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# **DEPARTMENT PROGRAM BUDGETS FOR SELECTED DEPARTMENTS**

As of May 1, 2005  
FOR FISCAL YEAR 2005-2006

SELECTED DEPARTMENTS

CAPITAL PROJECTS



**Gavin Newsom**  
MAYOR  
CITY AND COUNTY OF SAN FRANCISCO





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100 Larkin Street, 5th Floor  
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Mayor's Proposed  
Department Program Budgets for Selected Departments  
As of May 1, 2005  
For Fiscal Year 2005-2006

Selected Departments and Capital Projects

| <u>Dept Code</u> | <u>Department Title</u>            | <u>Page</u> |
|------------------|------------------------------------|-------------|
| AIR              | AIRPORT                            | 1           |
| MTA              | MUNICIPAL TRANSPORTATION AUTHORITY | 65          |
| PRT              | PORT                               | 216         |
| PUC              | PUBLIC UTILITIES COMMISSION        | 300         |
| RET              | RETIREMENT SYSTEM                  | 456         |
| RNT              | RENT ARBITRATION BOARD             | 474         |
|                  | CAPITAL PROJECTS                   | 481         |



City and County of San Francisco  
Budget Year 2005-2006

BRP Report: BPB\_7152  
Run Time: 4/29/2005 9:38:51 AM

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object | Subobject Title                      | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |            | Mayor's vs. Revised |
|------------|--------------------------------------|------------|-----------------|----------------|------------|-------------|------------|---------------------|
|            |                                      | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Proposed   |                     |
| 25150      | AIRPORT TRAFFIC FINES                | 363,083    | 398,000         | 398,000        | 150,876    | 398,000     | 312,000    | (86,000)            |
| 25920      | PENALTIES                            | 5,990      | 90,000          | 90,000         | 2,600      | 90,000      | 63,000     | (27,000)            |
| 30120      | INTEREST EARNED-FISCAL AGENT ACCOUNT | 2,774,146  | 0               | 0              | (558,885)  | 0           | 11,196,000 | 11,196,000          |
| 30150      | INTEREST EARNED - POOLED CASH        | 839,838    | 15,266,000      | 15,266,000     | 2,356,993  | 15,266,000  | 5,207,000  | (10,059,000)        |
| 35271      | SFIA-PARKING(GARAGE, LOTS & PERMITS) | 44,860,857 | 48,000,000      | 48,000,000     | 35,873,595 | 48,000,000  | 51,630,000 | 3,630,000           |
| 37211      | RENTAL-INTL TERMINAL(NON-AIRLINE)    | (1)        | 0               | 0              | 55,429     | 0           | 0          | 0                   |
| 37212      | RENTAL-CENTRAL TERMINAL(NON-AIRLINE) | 18,167     | 19,000          | 19,000         | 12,617     | 19,000      | 19,000     | 0                   |
| 37213      | RENTAL-NORTH TERMINAL(NON-AIRLINE)   | 127,829    | 186,000         | 186,000        | 126,918    | 186,000     | 246,300    | 60,300              |
| 37214      | RENTAL-SOUTH TERMINAL(NON-AIRLINE)   | 10,267     | 94,000          | 94,000         | 65,003     | 94,000      | 106,000    | 12,000              |
| 37216      | RENTAL-NON-AIRLINE, ITB              | 286,453    | 353,900         | 353,900        | 185,533    | 353,900     | 334,200    | (19,700)            |
| 37217      | RENTAL-BART                          | 2,500,000  | 2,500,000       | 2,500,000      | 3,001,300  | 2,500,000   | 3,180,500  | 680,500             |
| 37219      | RENTAL-OTHER BUILDINGS(NON-AIRLINE)  | 15,196     | 15,600          | 15,600         | 137,470    | 15,600      | 14,000     | (1,600)             |
| 37311      | RENTAL-UNIMPROVD AREA(NON-AIRLINE)   | 1,207,512  | 1,277,700       | 1,277,700      | 905,639    | 1,277,700   | 1,277,700  | 0                   |
| 37321      | RENTAL CAR FACILITY FEE              | 10,319,256 | 10,656,400      | 10,656,400     | 7,982,313  | 10,656,400  | 10,656,400 | 0                   |
| 37411      | CONCESSION-GROUNDSIDE                | 61,946     | 154,000         | 154,000        | 90,092     | 154,000     | 120,700    | (33,300)            |
| 37421      | CONCESSION-TELEPHONE                 | 1,415,227  | 694,000         | 694,000        | 1,928,022  | 694,000     | 1,836,000  | 1,142,000           |
| 37425      | TELECOMMUNICATION ACCESS FEE         | 1,261,616  | 1,143,000       | 1,143,000      | 1,029,546  | 1,143,000   | 1,488,000  | 345,000             |
| 37441      | CONCESSION-ADVERTISING               | 6,255,886  | 5,716,000       | 5,716,000      | 4,080,156  | 5,716,000   | 5,700,000  | (16,000)            |
| 37499      | CONCESSION-OTHERS                    | 1,756,597  | 1,905,000       | 1,905,000      | 3,042,404  | 1,905,000   | 2,752,858  | 847,858             |
| 37501      | CONCESSION-OTHERS, ITB               | 4,009,038  | 4,652,000       | 4,652,000      | 3,503,975  | 4,652,000   | 4,778,000  | 126,000             |
| 37512      | CONCESSION-DUTY FREE (IN-BOND) ITB   | 16,153,478 | 21,500,000      | 21,500,000     | 15,685,684 | 21,500,000  | 22,219,500 | 719,500             |
| 37521      | CONCESSION-GIFTS & MERCHANDISE       | 5,324,367  | 5,300,000       | 5,300,000      | 4,364,764  | 5,300,000   | 9,402,000  | 4,102,000           |
| 37522      | CONCESSION-GIFTS & MERCHANDISE, ITB  | 3,452,229  | 2,400,000       | 2,400,000      | 3,342,740  | 2,400,000   | 3,894,000  | 1,494,000           |
| 37611      | CONCESSION-CAR RENTAL                | 22,050,003 | 23,257,100      | 23,257,100     | 15,634,478 | 23,257,100  | 23,052,600 | (204,500)           |
| 37621      | OFF AIRPORT PRIVILEGE FEE            | (3)        | 12,000          | 12,000         | 12,671     | 12,000      | 16,100     | 4,100               |
| 37711      | CONCESSION-FOOD & BEVERAGE           | 4,852,122  | 4,500,000       | 4,500,000      | 4,496,645  | 4,500,000   | 6,100,000  | 1,600,000           |
| 37712      | CONCESSION-FOOD/BEVERAGE-ITB         | 1,054,311  | 1,185,000       | 1,185,000      | 807,687    | 1,185,000   | 1,307,000  | 122,000             |



City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FID

| Sub Object | Subobject Title                          | 2003-2004   |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|------------|------------------------------------------|-------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|            |                                          | Actuals     | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| 37911      | TAXICABS                                 | 2,992,604   | 2,944,000       | 2,944,000      | 1,591,831  | 2,944,000   | 3,859,000        | 915,000             |
| 37921      | GROUND TRANS TRIP FEES                   | 3,648,410   | 3,143,000       | 3,143,000      | 2,791,750  | 3,143,000   | 4,789,956        | 1,646,956           |
| 38111      | SERVICE STATION                          | 47,913      | 44,000          | 44,000         | 55,082     | 44,000      | 81,600           | 37,600              |
| 44013      | FED HOMELAND SAFETY GRANTS-MISCELLANEOUS |             | 0               | 0              | 0          | 0           | 0                | 0                   |
| 44950      | RETIREE HEALTH MEDICARE RX REIMB         | 0           | 0               | 0              | 0          | 0           | 111,150          | 111,150             |
| 60156      | EVENT FEES                               | 2,139       | 0               | 0              | 9,289      | 0           | 0                | 0                   |
| 67111      | AIRLINE LANDING FEES                     | 105,922,407 | 92,267,000      | 92,267,000     | 65,448,043 | 92,267,000  | 91,688,000       | (579,000)           |
| 67121      | ITINERANT AIRCRAFT LANDING FEES          | 38,289      | 50,000          | 50,000         | 138,637    | 50,000      | 36,000           | (14,000)            |
| 67131      | FBO-GENERAL AVIATION LANDING FEES        | 2,091,929   | 2,235,000       | 2,235,000      | 1,221,586  | 2,235,000   | 1,880,000        | (355,000)           |
| 67141      | JET BRIDGE FEES                          | 575,965     | 561,000         | 561,000        | 405,960    | 561,000     | 489,500          | (71,500)            |
| 67212      | RENTAL-AIRLINE CENTRAL TERMINAL          | 407,900     | 0               | 0              | 282,063    | 0           | 0                | 0                   |
| 67213      | RENTAL-AIRLINE NORTH TERMINAL            | 56,837,468  | 52,671,000      | 52,671,000     | 39,114,304 | 52,671,000  | 52,397,000       | (274,000)           |
| 67214      | RENTAL-AIRLINE SOUTH TERMINAL            | 31,117,699  | 26,765,500      | 26,765,500     | 21,745,246 | 26,765,500  | 27,718,000       | 952,500             |
| 67215      | RENTAL-AIRLINE CUSTOMS FACILITY          | 891,212     | 868,000         | 868,000        | 667,333    | 868,000     | 846,089          | (21,911)            |
| 67216      | RENTAL-AIRLINE, ITB                      | 54,916,190  | 49,073,400      | 49,073,400     | 37,955,971 | 49,073,400  | 49,216,000       | 142,500             |
| 67217      | RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB   | 27,036,928  | 26,395,400      | 26,395,400     | 18,696,021 | 26,395,400  | 26,327,000       | (68,400)            |
| 67311      | RENTAL-AIRLINE CARGO SPACE               | 8,916,138   | 9,152,000       | 9,152,000      | 6,911,436  | 9,152,000   | 9,565,072        | 413,072             |
| 67321      | RENTAL-AIRLINE GROUND LEASES             | 13,099,820  | 12,909,000      | 12,909,000     | 10,337,017 | 12,909,000  | 14,106,764       | 1,197,764           |
| 67329      | RENTAL-AIRLINE OTHERS                    | 6,778       | 0               | 0              | 0          | 0           | 0                | 0                   |
| 67411      | RENTAL-AIRCRAFT PARKING                  | 1,648,130   | 1,545,000       | 1,545,000      | 1,056,140  | 1,545,000   | 1,428,000        | (117,000)           |
| 67421      | RENTAL-AIRLINE, SUPERBAY HANGAR          | 5,530,017   | 5,483,100       | 5,483,100      | 4,147,510  | 5,483,100   | 5,849,176        | 366,076             |
| 67431      | FBO-HANGAR RENTALS                       | 297,280     | 283,000         | 283,000        | 255,351    | 283,000     | 328,000          | 45,000              |
| 67441      | FBO-GENERAL AVIATION AIRCRAFT PARKING    | 365,411     | 315,000         | 315,000        | 289,999    | 315,000     | 403,000          | 88,000              |
| 67511      | AIRLINE SUPPORT SERVICES                 | 3,652,410   | 2,768,000       | 2,768,000      | 2,734,552  | 2,768,000   | 3,515,398        | 747,398             |
| 67521      | SFO TRANSPORTATION FEE                   | 13,222,481  | 12,600,000      | 12,600,000     | 9,360,802  | 12,600,000  | 18,158,000       | 5,558,000           |
| 67611      | RENTAL TANK FARM AREA                    | 1,073,495   | 1,108,000       | 1,108,000      | 807,767    | 1,108,000   | 1,051,157        | (56,843)            |
| 67641      | FBO-FUEL SERVICES                        | 3,122,816   | 2,850,000       | 2,850,000      | 2,288,901  | 2,850,000   | 2,912,000        | 62,000              |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                                   | 2003-2004   |                   | 2004-2005          |                   | Base<br>Budget | 2005-2006   |             | Mayor's vs.<br>Revised |
|---------------|---------------------------------------------------|-------------|-------------------|--------------------|-------------------|----------------|-------------|-------------|------------------------|
|               |                                                   | Actuals     | Revised<br>Budget | Original<br>Budget | Revised<br>Budget |                | Proposed    |             |                        |
| 67711         | PARKING, AIRLINE EMPLOYEES                        | 7,479,998   | 7,569,000         | 7,569,000          | 5,208,441         | 7,569,000      | 8,021,951   | 452,951     |                        |
| 77111         | COMMISSION-COGENERATION FACILITY-JAL              | 150,157     | 132,000           | 132,000            | 76,253            | 132,000        | 127,961     | (4,039)     |                        |
| 77211         | SALE OF ELECTRICITY                               | 18,443,219  | 15,561,000        | 15,561,000         | 11,758,020        | 15,561,000     | 19,574,200  | 4,013,200   |                        |
| 77311         | WATER RESALE-SEWAGE DISPOSAL                      | 4,290,397   | 3,870,300         | 3,870,300          | 2,738,969         | 3,870,300      | 4,221,000   | 350,700     |                        |
| 77411         | SECURITY SERVICES                                 | 2,505,966   | 2,366,000         | 2,366,000          | 1,833,240         | 2,366,000      | 2,522,000   | 156,000     |                        |
| 77911         | LICENSES & PERMITS                                | 878,200     | 440,000           | 440,000            | 328,902           | 440,000        | 777,475     | 337,475     |                        |
| 77921         | PENALTY ASSESSMENT                                | (317,160)   | 258,000           | 258,000            | 27,663            | 258,000        | 0           | (258,000)   |                        |
| 77931         | REFUSE DISPOSAL                                   | 58,799      | 122,600           | 122,600            | 44,420            | 122,600        | 376,000     | 253,400     |                        |
| 77932         | REFUSE DISPOSAL-ITB                               | 34,226      | 0                 | 0                  | 29,500            | 0              | 0           | 0           |                        |
| 77941         | REIMBURSEMENT OF TAXES                            | (18,333)    | 0                 | 0                  | 0                 | 0              | 0           | 0           |                        |
| 77942         | AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS          | 930,200     | 958,000           | 958,000            | 697,650           | 958,000        | 968,000     | 10,000      |                        |
| 77951         | RENT-GOVERNMENTAL AGENCY                          | 1,690,396   | 1,551,000         | 1,551,000          | 1,240,678         | 1,551,000      | 2,037,803   | 486,803     |                        |
| 77999         | MISC AIRPORT REVENUE                              | 1,519,820   | 1,012,000         | 1,012,000          | 2,149,840         | 1,012,000      | 750,000     | (262,000)   |                        |
| 78101         | GIFTS AND BEQUESTS                                | 97          | 0                 | 0                  | 0                 | 0              | 0           | 0           |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING               | 3,651,019   | 20,310,100        | 20,310,100         | 20,310,100        | 0              | 16,039,101  | (4,270,999) |                        |
| Project       | Subtotals                                         | 509,792,240 | 511,455,100       | 511,455,100        | 383,082,540       | 491,145,000    | 539,080,211 | 27,625,111  |                        |
|               |                                                   |             |                   |                    |                   |                |             |             |                        |
| Project       | : CACO06 PASSENGER FACILITY FEE                   |             |                   |                    |                   |                |             |             |                        |
| 9505A         | ITI FR 5A-AIRPORT FUNDS                           | 0           | 68,400,000        | 68,400,000         | 0                 | 68,400,000     | 60,296,000  | (8,104,000) |                        |
| Project       | : CACO06 Subtotals                                | 0           | 68,400,000        | 68,400,000         | 0                 | 68,400,000     | 60,296,000  | (8,104,000) |                        |
|               |                                                   |             |                   |                    |                   |                |             |             |                        |
| Project       | : PACA04 EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE |             |                   |                    |                   |                |             |             |                        |
| 60156         | EVENT FEES                                        | 0           | 0                 | 0                  | 81                | 0              | 0           | 0           |                        |
| Project       | : PACA04 Subtotals                                | 0           | 0                 | 0                  | 81                | 0              | 0           | 0           |                        |
|               |                                                   |             |                   |                    |                   |                |             |             |                        |
| Project       | : PACA06 PARKING GARAGE MANAGEMENT                |             |                   |                    |                   |                |             |             |                        |
| 35271         | SFA-PARKING(GARAGE, LOTS & PERMITS)               | 200         | 0                 | 0                  | 0                 | 0              | 0           | 0           |                        |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : AIR  
Program : BGF  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE

AIRPORT

ADMINISTRATION, BUSINESS

SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                             | 2003-2004   |                    | 2004-2005         |             | 2005-2006      |             | Mayor's vs.<br>Revised |
|---------------|---------------------------------------------|-------------|--------------------|-------------------|-------------|----------------|-------------|------------------------|
|               |                                             | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Proposed    |                        |
| Project       | : PACA06                                    | 200         |                    |                   | 0           | 0              | 0           | 0                      |
| Sub-Fund      | : 5A AAA AAA Subtotals                      | 509,792,440 | 579,855,100        | 579,855,100       | 383,082,621 | 559,545,000    | 599,376,211 | 19,521,111             |
| Sub-Fund      | : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS |             |                    |                   |             |                |             |                        |
| Project       | : PACA04                                    |             |                    |                   |             |                |             |                        |
| 60156         | EVENT FEES                                  | 250         | 0                  | 0                 | 0           | 0              | 0           | 0                      |
| Project       | : PACA04                                    | 250         | 0                  | 0                 | 0           | 0              | 0           | 0                      |
| Project       | : PACA08                                    |             |                    |                   |             |                |             |                        |
| 77999         | MISC AIRPORT REVENUE                        | 1,355       | 0                  | 0                 | 0           | 0              | 0           | 0                      |
| Project       | : PACA08                                    | 1,355       | 0                  | 0                 | 0           | 0              | 0           | 0                      |
| Project       | : ZZZ000                                    |             |                    |                   |             |                |             |                        |
| 9505A         | IT/FR 5A-AIRPORT FUNDS                      | 7,276,575   | 10,264,578         | 10,264,578        | 10,264,578  | 10,264,578     | 12,272,398  | 2,007,820              |
| Project       | : ZZZ000                                    | 7,276,575   | 10,264,578         | 10,264,578        | 10,264,578  | 10,264,578     | 12,272,398  | 2,007,820              |
| Sub-Fund      | : 5A AAA AAP Subtotals                      | 7,278,180   | 10,264,578         | 10,264,578        | 10,264,578  | 10,264,578     | 12,272,398  | 2,007,820              |
| Sub-Fund      | : 5A CPF PFC PASSENGER FACILITY CHARGES     |             |                    |                   |             |                |             |                        |
| Project       | : CAC006                                    |             |                    |                   |             |                |             |                        |
| 67151         | PASSENGER FACILITY FEE                      | 0           | 53,000,000         | 53,000,000        | 0           | 53,000,000     | 59,048,000  | 6,048,000              |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING         | 0           | 15,400,000         | 15,400,000        | 0           | 0              | 1,248,000   | (14,152,000)           |
| Project       | : CAC006                                    | 0           | 68,400,000         | 68,400,000        | 0           | 53,000,000     | 60,296,000  | (8,104,000)            |
| Sub-Fund      | : 5A OFF PFC Subtotals                      | 0           | 68,400,000         | 68,400,000        | 0           | 53,000,000     | 60,296,000  | (8,104,000)            |
| Program       | : BGF Subtotal                              | 517,070,620 | 658,519,678        | 658,519,678       | 393,347,199 | 622,809,578    | 671,944,609 | 13,424,931             |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR

AIRPORT

Program : BGG

SAFETY &amp; SECURITY

Sub-Fund : 5A AAA AAA

SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subsubject Title                            | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |   | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|---------------|---------------------------------------------|-----------|--------------------|-------------------|---------|----------------|---|---------------------|------------------------|
|               |                                             | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget |   |                     |                        |
| 25920         | PENALTIES                                   | 81,177    | 0                  | 0                 | 0       | 41,096         | 0 | 0                   | 0                      |
| 37921         | GROUND TRANS TRIP FEES                      | 0         | 0                  | 0                 | 0       | 1,300          | 0 | 0                   | 0                      |
| 77999         | MISC AIRPORT REVENUE                        | 200       | 0                  | 0                 | 0       | 0              | 0 | 0                   | 0                      |
| Project       | Subtotals                                   | 81,377    | 0                  | 0                 | 0       | 42,396         | 0 | 0                   | 0                      |
| Sub-Fund      | : 5A AAA AAA Subtotals                      | 81,377    | 0                  | 0                 | 0       | 42,396         | 0 | 0                   | 0                      |
| Sub-Fund      | : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS |           |                    |                   |         |                |   |                     |                        |
| Project       | : PACA10 GROUND TRANSPORTATION              | 1,500     | 0                  | 0                 | 0       | 0              | 0 | 0                   | 0                      |
| 77999         | MISC AIRPORT REVENUE                        | 1,500     | 0                  | 0                 | 0       | 0              | 0 | 0                   | 0                      |
| Project       | Subtotals                                   |           |                    |                   |         |                |   |                     |                        |
| Project       | : PACA38 AIRPORT-SFPD AUGMENTATION          |           |                    |                   |         |                |   |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH               | 6,397     | 0                  | 0                 | 0       | 10             | 0 | 0                   | 0                      |
| Project       | : PACA38                                    | 6,397     | 0                  | 0                 | 0       | 10             | 0 | 0                   | 0                      |
| Sub-Fund      | : 5A AAA AAP Subtotals                      | 7,897     | 0                  | 0                 | 0       | 10             | 0 | 0                   | 0                      |
| Program       | : BGG Subtotal                              | 89,274    | 0                  | 0                 | 0       | 42,406         | 0 | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGH FACILITIES MAINTENANCE/CONSTRUCTION  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object | Subobject Title                                 | 2003-2004 |  | 2004-2005       |                | 2005-2006   |                              |
|------------|-------------------------------------------------|-----------|--|-----------------|----------------|-------------|------------------------------|
|            |                                                 | Actuals   |  | Original Budget | Revised Budget | Base Budget | Mayor's vs. Revised Proposed |
| 77999      | MISC AIRPORT REVENUE                            | 1,497     |  | 0               | 0              | 0           | 0                            |
| Project    |                                                 | 1,497     |  | 0               | 0              | 0           | 0                            |
|            | Subtotals                                       |           |  |                 |                |             |                              |
| Project    | : PACA03 BUREAU OF DESIGN & CONSTRUCTION        | 546       |  | 0               | 0              | 0           | 0                            |
| 77999      | MISC AIRPORT REVENUE                            | 546       |  | 0               | 0              | 0           | 0                            |
| Project    | : PACA03                                        | 546       |  | 0               | 0              | 0           | 0                            |
|            | Subtotals                                       |           |  |                 |                |             |                              |
| Sub-Fund   | : 5A AAA AAA Subtotals                          | 2,043     |  | 0               | 0              | 0           | 0                            |
| Sub-Fund   | : 5A CPF 02A 2002 SFIA ISSUE 28A AMT BONDS      |           |  |                 |                |             |                              |
| Project    | : CAC067 DOMESTIC TERMINALS EXPLOSIVE DETECTION | 0         |  | 6,709,863       | 6,709,863      | 0           | 0                            |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 0         |  | 6,709,863       | 6,709,863      | 0           | 0                            |
| Project    | : CAC067                                        | 0         |  | 6,709,863       | 6,709,863      | 0           | 0                            |
|            | Subtotals                                       |           |  |                 |                |             |                              |
| Project    | : CAC068 SECURE CONNECTOR FROM DOM T3 TO IT     | 0         |  | 870,801         | 870,801        | 0           | 0                            |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 0         |  | 870,801         | 870,801        | 0           | 0                            |
| Project    | : CAC068                                        | 0         |  | 870,801         | 870,801        | 0           | 0                            |
|            | Subtotals                                       |           |  |                 |                |             |                              |
| Sub-Fund   | : 5A CPF 02A Subtotals                          | 0         |  | 7,580,664       | 7,580,664      | 0           | 0                            |
| Sub-Fund   | : 5A CPF 03B 2003 SFIA ISSUE 29B NON AMT BONDS  |           |  |                 |                |             |                              |
| Project    | : CAC068 SECURE CONNECTOR FROM DOM T3 TO IT     | 0         |  | 6,054,199       | 6,054,199      | 0           | 0                            |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 0         |  | 6,054,199       | 6,054,199      | 0           | 0                            |
| Project    | : CAC068                                        | 0         |  | 6,054,199       | 6,054,199      | 0           | 0                            |
|            | Subtotals                                       |           |  |                 |                |             |                              |
| Sub-Fund   | : 5A CPF 03B Subtotals                          | 0         |  | 6,054,199       | 6,054,199      | 0           | 0                            |



City and County of San Francisco

Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGH FACILITIES MAINTENANCE/CONSTRUCTION

Sub-Fund : 5A CPF 92L 1992 SFIA ISSUE 16B NON-AMT BONDS

| Sub Object                                                 | Subobject Title                          | 2003-2004 |                 | 2004-2005      |             | 2005-2006 |         | Mayor's vs. Revised |
|------------------------------------------------------------|------------------------------------------|-----------|-----------------|----------------|-------------|-----------|---------|---------------------|
|                                                            |                                          | Actuals   | Original Budget | Revised Budget | Base Budget | Proposed  | Revised |                     |
| Project : CAC067                                           | DOMESTIC TERMINALS EXPLOSIVE DETECTION   |           |                 |                |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                 |                                          | 0         | 7,415,137       | 7,415,137      | 0           | 0         | 0       | (7,415,137)         |
| Project : CAC067                                           | Subtotals                                | 0         | 7,415,137       | 7,415,137      | 0           | 0         | 0       | (7,415,137)         |
| Project : CAC070                                           | PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA |           |                 |                |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                 |                                          | 0         | 436,847         | 436,847        | 0           | 0         | 0       | (436,847)           |
| Project : CAC070                                           | Subtotals                                | 0         | 436,847         | 436,847        | 0           | 0         | 0       | (436,847)           |
| Sub-Fund : 5A CPF 92L Subtotals                            |                                          | 0         | 7,851,984       | 7,851,984      | 0           | 0         | 0       | (7,851,984)         |
| Sub-Fund : 5A CPF 92V 1992 SFIA ISSUE 23A-AMT BONDS        |                                          |           |                 |                |             |           |         |                     |
| Project : CAC069                                           | INFO & TELCOM.NETWORK:DOM FOOD & BEV PRG |           |                 |                |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                 |                                          | 0         | 1,200,000       | 1,200,000      | 0           | 0         | 0       | (1,200,000)         |
| Project : CAC069                                           | Subtotals                                | 0         | 1,200,000       | 1,200,000      | 0           | 0         | 0       | (1,200,000)         |
| Project : CAC070                                           | PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA |           |                 |                |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                 |                                          | 0         | 10,513,153      | 10,513,153     | 0           | 0         | 0       | (10,513,153)        |
| Project : CAC070                                           | Subtotals                                | 0         | 10,513,153      | 10,513,153     | 0           | 0         | 0       | (10,513,153)        |
| Sub-Fund : 5A CPF 92V Subtotals                            |                                          | 0         | 11,713,153      | 11,713,153     | 0           | 0         | 0       | (11,713,153)        |
| Sub-Fund : 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND |                                          |           |                 |                |             |           |         |                     |
| Project : CAC067                                           | DOMESTIC TERMINALS EXPLOSIVE DETECTION   |           |                 |                |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                 |                                          | 0         | 5,000,000       | 5,000,000      | 0           | 0         | 0       | (5,000,000)         |
| Project : CAC067                                           | Subtotals                                | 0         | 5,000,000       | 5,000,000      | 0           | 0         | 0       | (5,000,000)         |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGH FACILITIES MAINTENANCE, CONSTRUCTION

Sub-Fund : 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND

| Sub<br>Object | Subobject Title        | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                        | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| Sub-Fund      | : 5A CPF AOF Subtotals | 0         |  | 5,000,000          | 5,000,000         | 0              | 0                   | (5,000,000)            |
| Program       | : BGH Subtotal         | 2,043     |  | 38,200,000         | 38,200,000        | 0              | 0                   | (38,200,000)           |

## City and County of San Francisco

Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BXX NON PROGRAM

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                  | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|----------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                                  | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| 77311         | WATER RESALE-SEWAGE DISPOSAL     | 0         | 0                  | 0                 | 756     | 0              | 0                   | 0                      |
| 78901         | OVERRAGE(SHORTAGE) CASH RECEIPTS | (1,248)   | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 78902         | NSF CHECKS                       | (13,136)  | 0                  | 0                 | (9,188) | 0              | 0                   | 0                      |
| Project       | Subtotals                        | (14,384)  | 0                  | 0                 | (8,432) | 0              | 0                   | 0                      |
| Sub-Fund      | : 5A AAA AAA Subtotals           | (14,384)  | 0                  | 0                 | (8,432) | 0              | 0                   | 0                      |
| Program       | : BXX Subtotal                   | (14,384)  | 0                  | 0                 | (8,432) | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIRPORT

Program : BZZ DEPARTMENTAL FUND TRANSFER

Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                                  | Subobject Title                     | 2003-2004  |                    | 2004-2005         |                | 2005-2006           |                        |
|----------------------------------------------------------------|-------------------------------------|------------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                                                |                                     | Actuals    | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| 30150                                                          | INTEREST EARNED - POOLED CASH       | 2,566,784  | 0                  | 0                 | 0              | 0                   | 0                      |
| 35271                                                          | SFA-PARKING(GARAGE, LOTS & PERMITS) | (104,943)  | 0                  | 0                 | 0              | 0                   | 0                      |
| 37421                                                          | CONCESSION-TELEPHONE                | 1,250,000  | 0                  | 0                 | 0              | 0                   | 0                      |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING | 58,701,264 | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                                        | Subtotals                           | 62,413,105 | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CACC82 CT4444-UNANTICIPATED PROJECTS</b>          |                                     |            |                    |                   |                |                     |                        |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING | (81)       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                                        | Subtotals                           | (81)       | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CACE04 INTEREST DURING CONSTRUCTION</b>           |                                     |            |                    |                   |                |                     |                        |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING | 75,113     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                                        | Subtotals                           | 75,113     | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CACE99 INTEREST DURING CONSTRUCTION</b>           |                                     |            |                    |                   |                |                     |                        |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING | 283,097    | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                                        | Subtotals                           | 283,097    | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CACF04 MISC EQUIPMENT PURCHASES</b>               |                                     |            |                    |                   |                |                     |                        |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING | (27,606)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                                        | Subtotals                           | (27,606)   | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CACF91 INTEREST DURING CONSTRUCTION-ISSUE 10B</b> |                                     |            |                    |                   |                |                     |                        |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING | (580,090)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                                        | Subtotals                           | (580,090)  | 0                  | 0                 | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BZZ DEPARTMENTAL FUND TRANSFER  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object    | Subobject Title                        | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     |                        |
|------------------|----------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|                  |                                        | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : CACG45 | INTEREST DURING CONSTRUCTION-ISSUE 13A |           |                    |                   |         |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING    | (269,476) |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACG45 | Subtotals                              | (269,476) |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACG56 | INTEREST DURING CONSTRUCTION-ISSUE 12A |           |                    |                   |         |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING    | (423,587) |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACG56 | Subtotals                              | (423,587) |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACH43 | CT5905G-CALTRANS LEASE L380            |           |                    |                   |         |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING    | (81,250)  |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACH43 | Subtotals                              | (81,250)  |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACM93 | CT4354D-ACTIVATION RELATED MAINT WORK  |           |                    |                   |         |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING    | 8,519     |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACM93 | Subtotals                              | 8,519     |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACY99 | CIP-YEAR END ACCRUAL                   |           |                    |                   |         |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING    | (708,076) |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : CACY99 | Subtotals                              | (708,076) |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : GACB99 | CT3496-CABLE 4BB-2-1-EMERG. REPLACE    |           |                    |                   |         |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING    | (5,107)   |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : GACB99 | Subtotals                              | (5,107)   |                    |                   | 0       | 0              | 0                   | 0                      |
| Project : JPK001 | TRAFFIC SIGN PURCHASE FOR SF AIRPORT   |           |                    |                   |         |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING    | (20,392)  |                    |                   | 0       | 0              | 0                   | 0                      |



City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BZZ DEPARTMENTAL FUND TRANSFER

Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                              | Subobject Title                          | 2003-2004   |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|------------------------------------------|-------------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                          | Actuals     | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : JPK001                           | Subtotals                                | (20,392)    | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : PACA01                           | AIRPORT SECURITY                         |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 38,083      | 0                  | 0                 | 36,608         | 0                   | 0                      |
| Project : PACA01                           | Subtotals                                | 38,083      | 0                  | 0                 | 36,608         | 0                   | 0                      |
| Project : PACA02                           | AIRPORT ENGINEERING                      |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 4,747,946   | 0                  | 0                 | 4,747,946      | 0                   | 0                      |
| Project : PACA02                           | Subtotals                                | 4,747,946   | 0                  | 0                 | 4,747,946      | 0                   | 0                      |
| Project : PACA03                           | BUREAU OF DESIGN & CONSTRUCTION          |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (36,552)    | 0                  | 0                 | (36,380)       | 0                   | 0                      |
| Project : PACA03                           | Subtotals                                | (36,552)    | 0                  | 0                 | (36,380)       | 0                   | 0                      |
| Project : PACA04                           | EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 587,384     | 0                  | 0                 | 560,483        | 0                   | 0                      |
| Project : PACA04                           | Subtotals                                | 587,384     | 0                  | 0                 | 560,483        | 0                   | 0                      |
| Project : PACA05                           | NOISE MONITORING PROGRAM                 |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (1,352,467) | 0                  | 0                 | (1,360,397)    | 0                   | 0                      |
| Project : PACA05                           | Subtotals                                | (1,352,467) | 0                  | 0                 | (1,360,397)    | 0                   | 0                      |
| Project : PACA06                           | PARKING GARAGE MANAGEMENT                |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 0           | 0                  | 0                 | 200            | 0                   | 0                      |
| Project : PACA06                           | Subtotals                                | 0           | 0                  | 0                 | 200            | 0                   | 0                      |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BZZ DEPARTMENTAL FUND TRANSFER

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object       |                                     | Subobject Title                   | 2003-2004 |                 | 2004-2005      |          | 2005-2006   |                  |                     |
|------------------|-------------------------------------|-----------------------------------|-----------|-----------------|----------------|----------|-------------|------------------|---------------------|
|                  |                                     |                                   | Actuals   | Original Budget | Revised Budget | Actuals  | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project : PACA07 |                                     | PERSONNEL SERVICES                |           |                 |                |          |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                   | 236,180   | 0               | 0              | 236,180  | 0           | 0                | 0                   |
| Project          | : PACA07                            | Subtotals                         | 236,180   | 0               | 0              | 236,180  | 0           | 0                | 0                   |
| Project : PACA08 |                                     | LEGAL SERVICES                    |           |                 |                |          |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (2,526)   | 0               | 0              | (2,526)  | 0           | 0                | 0                   |
| Project          | : PACA08                            | Subtotals                         | (2,526)   | 0               | 0              | (2,526)  | 0           | 0                | 0                   |
| Project : PACA10 |                                     | GROUND TRANSPORTATION             |           |                 |                |          |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (9,711)   | 0               | 0              | (9,711)  | 0           | 0                | 0                   |
| Project          | : PACA10                            | Subtotals                         | (9,711)   | 0               | 0              | (9,711)  | 0           | 0                | 0                   |
| Project : PACA11 |                                     | MARKET ANALYSIS & DEVELOPMENT     |           |                 |                |          |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (29,679)  | 0               | 0              | (29,679) | 0           | 0                | 0                   |
| Project          | : PACA11                            | Subtotals                         | (29,679)  | 0               | 0              | (29,679) | 0           | 0                | 0                   |
| Project : PACA12 |                                     | ENVIRONMENTAL CONTROL PROGRAM     |           |                 |                |          |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (34,338)  | 0               | 0              | (34,338) | 0           | 0                | 0                   |
| Project          | : PACA12                            | Subtotals                         | (34,338)  | 0               | 0              | (34,338) | 0           | 0                | 0                   |
| Project : PACA13 |                                     | AIRPORT TRANSIT INFORMATION BOOTH |           |                 |                |          |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (1,350)   | 0               | 0              | (1,350)  | 0           | 0                | 0                   |
| Project          | : PACA13                            | Subtotals                         | (1,350)   | 0               | 0              | (1,350)  | 0           | 0                | 0                   |
| Project : PACA14 |                                     | AIRPORT CONCESSION PROGRAM        |           |                 |                |          |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (606)     | 0               | 0              | (606)    | 0           | 0                | 0                   |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

## Service Area : B

## PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## Department : AIR

## AIRPORT

## Program : BZZ

## DEPARTMENTAL FUND TRANSFER

## Sub-Fund : 5A AAA AAA

## SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                              | Subobject Title                          | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                                |
|--------------------------------------------|------------------------------------------|-----------|--------------------|-------------------|-----------|----------------|--------------------------------|
|                                            |                                          | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed<br>Revised |
| Project : PACA14                           | Subtotals                                | (606)     | 0                  | 0                 | (606)     | 0              | 0                              |
| Project : PACA15                           | GOVERNMENTAL AFFAIRS                     |           |                    |                   |           |                |                                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (1,867)   | 0                  | 0                 | (1,867)   | 0              | 0                              |
| Project : PACA15                           | Subtotals                                | (1,867)   | 0                  | 0                 | (1,867)   | 0              | 0                              |
| Project : PACA19                           | AVIATION MUSEUM                          |           |                    |                   |           |                |                                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (33)      | 0                  | 0                 | (5,883)   | 0              | 0                              |
| Project : PACA19                           | Subtotals                                | (33)      | 0                  | 0                 | (5,883)   | 0              | 0                              |
| Project : PACA20                           | TRANSPORTATION SYSTEM MANAGEMENT         |           |                    |                   |           |                |                                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 21,652    | 0                  | 0                 | 21,652    | 0              | 0                              |
| Project : PACA20                           | Subtotals                                | 21,652    | 0                  | 0                 | 21,652    | 0              | 0                              |
| Project : PACA22                           | BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS |           |                    |                   |           |                |                                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (70,490)  | 0                  | 0                 | (89,744)  | 0              | 0                              |
| Project : PACA22                           | Subtotals                                | (70,490)  | 0                  | 0                 | (89,744)  | 0              | 0                              |
| Project : PACA23                           | AIRPORT BUSINESS OUTREACH                |           |                    |                   |           |                |                                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (658,029) | 0                  | 0                 | (658,029) | 0              | 0                              |
| Project : PACA23                           | Subtotals                                | (658,029) | 0                  | 0                 | (658,029) | 0              | 0                              |
| Project : PACA24                           | CONCESSION SPACE MANAGEMENT              |           |                    |                   |           |                |                                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (17)      | 0                  | 0                 | (17)      | 0              | 0                              |
| Project : PACA24                           | Subtotals                                | (17)      | 0                  | 0                 | (17)      | 0              | 0                              |

City and County of San Francisco  
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BZZ DEPARTMENTAL FUND TRANSFER  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object    | Subobject Title                     | 2003-2004 | 2004-2005          |                   |          | 2005-2006      |                     |                        |
|------------------|-------------------------------------|-----------|--------------------|-------------------|----------|----------------|---------------------|------------------------|
|                  |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals  | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : PACA37 | ADMINISTRATION                      |           |                    |                   |          |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | 21,035    | 0                  | 0                 | 21,035   | 0              | 0                   | 0                      |
| Project : PACA37 | Subtotals                           | 21,035    | 0                  | 0                 | 21,035   | 0              | 0                   | 0                      |
| Project : PACA38 | AIRPORT-SFPD AUGMENTATION           |           |                    |                   |          |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (776)     | 0                  | 0                 | (776)    | 0              | 0                   | 0                      |
| Project : PACA38 | Subtotals                           | (776)     | 0                  | 0                 | (776)    | 0              | 0                   | 0                      |
| Project : PACA40 | BUREAU OF EMPLOYMENT                |           |                    |                   |          |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (4,979)   | 0                  | 0                 | (4,979)  | 0              | 0                   | 0                      |
| Project : PACA40 | Subtotals                           | (4,979)   | 0                  | 0                 | (4,979)  | 0              | 0                   | 0                      |
| Project : PACA41 | INTERNATIONAL AVIATION DEVELOPMENT  |           |                    |                   |          |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (17,096)  | 0                  | 0                 | (16,246) | 0              | 0                   | 0                      |
| Project : PACA41 | Subtotals                           | (17,096)  | 0                  | 0                 | (16,246) | 0              | 0                   | 0                      |
| Project : PACA45 | INTERNATIONAL SERVICES              |           |                    |                   |          |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (7,653)   | 0                  | 0                 | (7,653)  | 0              | 0                   | 0                      |
| Project : PACA45 | Subtotals¹                          | (7,653)   | 0                  | 0                 | (7,653)  | 0              | 0                   | 0                      |
| Project : PACA50 | AIRPORT TRAIN OPERATION             |           |                    |                   |          |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (7,621)   | 0                  | 0                 | (7,621)  | 0              | 0                   | 0                      |
| Project : PACA50 | Subtotals                           | (7,621)   | 0                  | 0                 | (7,621)  | 0              | 0                   | 0                      |
| Project : ZZZ000 | UNALLOCATED PROJECT                 |           |                    |                   |          |                |                     |                        |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | 70,316    | 0                  | 0                 | 70,316   | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7152  
Run Time: 4/29/2005 9:38:53 AM

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BZZ DEPARTMENTAL FUND TRANSFER

Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title        | 2003-2004  |  | 2004-2005          |                   | 2005-2006      |                                |
|---------------|------------------------|------------|--|--------------------|-------------------|----------------|--------------------------------|
|               |                        | Actuals    |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed<br>Revised |
| Project       | : ZZZ000 Subtotals     | 70,316     |  | 0                  | 0                 | 0              | 0                              |
| Sub-Fund      | : 5A AAA AAA Subtotals | 64,150,975 |  | 0                  | 0                 | 0              | 0                              |
| Program       | : BZZ Subtotal         | 64,150,975 |  | 0                  | 0                 | 0              | 0                              |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : XXX NON PROGRAM

Sub-Fund : SA AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Sub Object                                 | Subobject Title                          | 2003-2004    |                 | 2004-2005      |             | 2005-2006   |          | Mayor's vs. Revised |
|--------------------------------------------|------------------------------------------|--------------|-----------------|----------------|-------------|-------------|----------|---------------------|
|                                            |                                          | Actuals      | Original Budget | Revised Budget | Actuals     | Base Budget | Proposed |                     |
| Project : CACC91                           | CT5520-BORADING AREA G                   |              |                 |                |             |             |          |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (130,000)    | 0               | 0              | 0           | 0           | 0        | 0                   |
| Project : CACC91                           | Subtotals                                | (130,000)    | 0               | 0              | (130,000)   | 0           | 0        | 0                   |
| Project : CACE60                           | CT5500CM-INTERNATIONAL TERMINAL          |              |                 |                |             |             |          |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (916,712)    | 0               | 0              | 0           | 0           | 0        | 0                   |
| Project : CACE60                           | Subtotals                                | (916,712)    | 0               | 0              | (916,712)   | 0           | 0        | 0                   |
| Project : PACA01                           | AIRPORT SECURITY                         |              |                 |                |             |             |          |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (2,809,228)  | 0               | 0              | 0           | 0           | 0        | 0                   |
| Project : PACA01                           | Subtotals                                | (2,809,228)  | 0               | 0              | (2,804,067) | 0           | 0        | 0                   |
| Project : PACA02                           | AIRPORT ENGINEERING                      |              |                 |                |             |             |          |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (5,565,770)  | 0               | 0              | 0           | 0           | 0        | 0                   |
| Project : PACA02                           | Subtotals                                | (5,565,770)  | 0               | 0              | (5,896,753) | 0           | 0        | 0                   |
| Project : PACA03                           | BUREAU OF DESIGN & CONSTRUCTION          |              |                 |                |             |             |          |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (7,075,669)  | 0               | 0              | 0           | 0           | 0        | 0                   |
| Project : PACA03                           | Subtotals                                | (7,075,669)  | 0               | 0              | (7,075,618) | 0           | 0        | 0                   |
| Project : PACA04                           | EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE |              |                 |                |             |             |          |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (8,963,176)  | 0               | 0              | 0           | 0           | 0        | 0                   |
| Project : PACA04                           | Subtotals                                | (8,963,176)  | 0               | 0              | (8,965,041) | 0           | 0        | 0                   |
| Project : PACA05                           | NOISE MONITORING PROGRAM                 |              |                 |                |             |             |          |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (13,440,799) | 0               | 0              | 0           | 0           | 0        | 0                   |



## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : XXX NON PROGRAM

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Sub<br>Object | Subobject Title                     | 2003-2004     |                    | 2004-2005         |              | Base<br>Budget | 2005-2006           |                        |
|---------------|-------------------------------------|---------------|--------------------|-------------------|--------------|----------------|---------------------|------------------------|
|               |                                     | Actuals       | Original<br>Budget | Revised<br>Budget | Actuals      |                | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project       | : PACA05                            |               |                    |                   |              |                |                     |                        |
|               | Subtotals                           | (13,440,799)  | 0                  | 0                 | (13,473,218) | 0              | 0                   | 0                      |
| Project       | : PACA06                            |               |                    |                   |              |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | (100,326,265) | 0                  | 0                 | (99,985,639) | 0              | 0                   | 0                      |
| Project       | : PACA06                            |               |                    |                   |              |                |                     |                        |
|               | Subtotals                           | (100,326,265) | 0                  | 0                 | (99,985,639) | 0              | 0                   | 0                      |
| Project       | : PACA07                            |               |                    |                   |              |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | (10,423,235)  | 0                  | 0                 | (10,423,235) | 0              | 0                   | 0                      |
| Project       | : PACA07                            |               |                    |                   |              |                |                     |                        |
|               | Subtotals                           | (10,423,235)  | 0                  | 0                 | (10,423,235) | 0              | 0                   | 0                      |
| Project       | : PACA08                            |               |                    |                   |              |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | (34,786,455)  | 0                  | 0                 | (39,664,325) | 0              | 0                   | 0                      |
| Project       | : PACA08                            |               |                    |                   |              |                |                     |                        |
|               | Subtotals                           | (34,786,455)  | 0                  | 0                 | (39,664,325) | 0              | 0                   | 0                      |
| Project       | : PACA09                            |               |                    |                   |              |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | (17,145,665)  | 0                  | 0                 | (17,209,846) | 0              | 0                   | 0                      |
| Project       | : PACA09                            |               |                    |                   |              |                |                     |                        |
|               | Subtotals                           | (17,145,665)  | 0                  | 0                 | (17,209,846) | 0              | 0                   | 0                      |
| Project       | : PACA10                            |               |                    |                   |              |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | (22,543,518)  | 0                  | 0                 | (22,502,281) | 0              | 0                   | 0                      |
| Project       | : PACA10                            |               |                    |                   |              |                |                     |                        |
|               | Subtotals                           | (22,543,518)  | 0                  | 0                 | (22,502,281) | 0              | 0                   | 0                      |
| Project       | : PACA11                            |               |                    |                   |              |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | (10,455,526)  | 0                  | 0                 | (10,455,526) | 0              | 0                   | 0                      |
| Project       | : PACA11                            |               |                    |                   |              |                |                     |                        |
|               | Subtotals                           | (10,455,526)  | 0                  | 0                 | (10,455,526) | 0              | 0                   | 0                      |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : XXX NON PROGRAM

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Sub<br>Object                              | Subobject Title                   | 2003-2004   |  | 2004-2005          |                   |             | 2005-2006      |          | Mayor's vs.<br>Revised |
|--------------------------------------------|-----------------------------------|-------------|--|--------------------|-------------------|-------------|----------------|----------|------------------------|
|                                            |                                   | Actuals     |  | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Proposed |                        |
| Project : PACA12                           | ENVIRONMENTAL CONTROL PROGRAM     |             |  |                    |                   |             |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (5,783,693) |  | 0                  | 0                 | (5,806,391) | 0              | 0        | 0                      |
| Project : PACA12                           | Subtotals                         | (5,783,693) |  | 0                  | 0                 | (5,806,391) | 0              | 0        | 0                      |
| Project : PACA13                           | AIRPORT TRANSIT INFORMATION BOOTH |             |  |                    |                   |             |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (8,833,283) |  | 0                  | 0                 | (8,872,929) | 0              | 0        | 0                      |
| Project : PACA13                           | Subtotals                         | (8,833,283) |  | 0                  | 0                 | (8,872,929) | 0              | 0        | 0                      |
| Project : PACA14                           | AIRPORT CONCESSION PROGRAM        |             |  |                    |                   |             |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (2,308,507) |  | 0                  | 0                 | (2,308,507) | 0              | 0        | 0                      |
| Project : PACA14                           | Subtotals                         | (2,308,507) |  | 0                  | 0                 | (2,308,507) | 0              | 0        | 0                      |
| Project : PACA15                           | GOVERNMENTAL AFFAIRS              |             |  |                    |                   |             |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (4,858,987) |  | 0                  | 0                 | (4,852,124) | 0              | 0        | 0                      |
| Project : PACA15                           | Subtotals                         | (4,858,987) |  | 0                  | 0                 | (4,852,124) | 0              | 0        | 0                      |
| Project : PACA16                           | GEOGRAPHIC INFORMATION SYSTEM     |             |  |                    |                   |             |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (3,952,158) |  | 0                  | 0                 | (3,952,158) | 0              | 0        | 0                      |
| Project : PACA16                           | Subtotals                         | (3,952,158) |  | 0                  | 0                 | (3,952,158) | 0              | 0        | 0                      |
| Project : PACA18                           | SPECIAL EVENTS                    |             |  |                    |                   |             |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (924)       |  | 0                  | 0                 | (924)       | 0              | 0        | 0                      |
| Project : PACA18                           | Subtotals                         | (924)       |  | 0                  | 0                 | (924)       | 0              | 0        | 0                      |
| Project : PACA19                           | AVIATION MUSEUM                   |             |  |                    |                   |             |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (5,014,173) |  | 0                  | 0                 | (5,014,173) | 0              | 0        | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7152  
Run Time: 4/29/2005 9:38:53 AM

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

| Service Area : B                           |                                          | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                 |                |
|--------------------------------------------|------------------------------------------|-----------------------------------------|-----------------|----------------|
| Department : AIR                           |                                          | AIRPORT                                 |                 |                |
| Program : XXX                              |                                          | NON PROGRAM                             |                 |                |
| Sub-Fund : 5A                              |                                          | AAA AAP                                 |                 |                |
|                                            |                                          | SFIA-OPERATING-ANNUAL PROJECTS          |                 |                |
| Sub Object                                 | Subobject Title                          | 2003-2004                               | 2004-2005       | 2005-2006      |
|                                            |                                          | Actuals                                 | Original Budget | Revised Budget |
| Project : PACA19                           | Subtotals                                | (5,014,173)                             | 0               | 0              |
| Project : PACA20                           | TRANSPORTATION SYSTEM MANAGEMENT         |                                         |                 |                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (28,351,099)                            | 0               | 0              |
| Project : PACA20                           | Subtotals                                | (28,351,099)                            | 0               | 0              |
| Project : PACA21                           | CHILDREN'S MUSEUM                        |                                         |                 |                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (1,802,251)                             | 0               | 0              |
| Project : PACA21                           | Subtotals                                | (1,802,251)                             | 0               | 0              |
| Project : PACA22                           | BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS |                                         |                 |                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (13,869,986)                            | 0               | 0              |
| Project : PACA22                           | Subtotals                                | (13,869,986)                            | 0               | 0              |
| Project : PACA23                           | AIRPORT BUSINESS OUTREACH                |                                         |                 |                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (3,856,087)                             | 0               | 0              |
| Project : PACA23                           | Subtotals                                | (3,856,087)                             | 0               | 0              |
| Project : PACA24                           | CONCESSION SPACE MANAGEMENT              |                                         |                 |                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (113,267)                               | 0               | 0              |
| Project : PACA24                           | Subtotals                                | (113,267)                               | 0               | 0              |
| Project : PACA35                           | SECURITY CHECKPOINT PROJECT              |                                         |                 |                |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (1,969,725)                             | 0               | 0              |
| Project : PACA35                           | Subtotals                                | (1,969,725)                             | 0               | 0              |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR

AIRPORT

Program : XXX

NON PROGRAM

Sub-Fund : 5A AAA AAP

SFIA-OPERATING-ANNUAL PROJECTS

| Sub<br>Object                              | Subobject Title                    | 2003-2004    |                    | 2004-2005         |              | 2005-2006      |          | Mayor's vs.<br>Revised |
|--------------------------------------------|------------------------------------|--------------|--------------------|-------------------|--------------|----------------|----------|------------------------|
|                                            |                                    | Actuals      | Original<br>Budget | Revised<br>Budget | Actuals      | Base<br>Budget | Proposed |                        |
| Project : PACA36                           | MEDICAL CLINIC                     |              |                    |                   |              |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (18,464,462) | 0                  | 0                 | (18,409,750) | 0              | 0        | 0                      |
| Project : PACA36                           | Subtotals                          | (18,464,462) | 0                  | 0                 | (18,409,750) | 0              | 0        | 0                      |
| Project : PACA37                           | ADMINISTRATION                     |              |                    |                   |              |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (10,265,440) | 0                  | 0                 | (10,265,440) | 0              | 0        | 0                      |
| Project : PACA37                           | Subtotals                          | (10,265,440) | 0                  | 0                 | (10,265,440) | 0              | 0        | 0                      |
| Project : PACA38                           | AIRPORT-SFPD AUGMENTATION          |              |                    |                   |              |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (5,747,155)  | 0                  | 0                 | (6,878,898)  | 0              | 0        | 0                      |
| Project : PACA38                           | Subtotals                          | (5,747,155)  | 0                  | 0                 | (6,878,898)  | 0              | 0        | 0                      |
| Project : PACA40                           | BUREAU OF EMPLOYMENT               |              |                    |                   |              |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (2,382,313)  | 0                  | 0                 | (2,382,313)  | 0              | 0        | 0                      |
| Project : PACA40                           | Subtotals                          | (2,382,313)  | 0                  | 0                 | (2,382,313)  | 0              | 0        | 0                      |
| Project : PACA41                           | INTERNATIONAL AVIATION DEVELOPMENT |              |                    |                   |              |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (3,498,082)  | 0                  | 0                 | (3,498,015)  | 0              | 0        | 0                      |
| Project : PACA41                           | Subtotals                          | (3,498,082)  | 0                  | 0                 | (3,498,015)  | 0              | 0        | 0                      |
| Project : PACA42                           | MASTER PLAN CONTINGENCY FUND       |              |                    |                   |              |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (1,083,895)  | 0                  | 0                 | (1,083,895)  | 0              | 0        | 0                      |
| Project : PACA42                           | Subtotals                          | (1,083,895)  | 0                  | 0                 | (1,083,895)  | 0              | 0        | 0                      |
| Project : PACA45                           | INTERNATIONAL SERVICES             |              |                    |                   |              |                |          |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (794,210)    | 0                  | 0                 | (794,210)    | 0              | 0        | 0                      |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : XXX NON PROGRAM

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Sub<br>Object                              | Subobject Title                  | 2003-2004    |  | 2004-2005          |                   | Base<br>Budget | 2005-2006           |                        |
|--------------------------------------------|----------------------------------|--------------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                  | Actuals      |  | Original<br>Budget | Revised<br>Budget |                | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project                                    | : PACA45 Subtotals               | (794,210)    |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : PACA46 AIRPORT SYSTEMS         |              |  |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                  | (2,913,065)  |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : PACA46 Subtotals               | (2,913,065)  |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : PACA47 RUNWAY 2020             |              |  |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                  | (8,393)      |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : PACA47 Subtotals               | (8,393)      |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : PACA50 AIRPORT TRAIN OPERATION |              |  |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                  | (3,765,707)  |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : PACA50 Subtotals               | (3,765,707)  |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : ZZZ000 UNALLOCATED PROJECT     |              |  |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                  | 349,952,517  |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project                                    | : ZZZ000 Subtotals               | 349,952,517  |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Sub-Fund                                   | : 5A AAA AAP Subtotals           | (14,266,363) |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Program                                    | : XXX Subtotal                   | (14,266,363) |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Department                                 | : AIR Subtotals                  | 567,032,165  |  | 696,719,678        | 696,719,678       | 622,809,578    | 671,944,609         | (24,775,069)           |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : XXX NON PROGRAM

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Sub<br>Object | Subobject Title | 2003-2004 |  | 2004-2005          |                   | 2005-2006 |                | Mayor's vs.<br>Revised |
|---------------|-----------------|-----------|--|--------------------|-------------------|-----------|----------------|------------------------|
|               |                 | Actuals   |  | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed    |



City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B      |                                        | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                 |                |            |             |            |                     |
|-----------------------|----------------------------------------|-----------------------------------------|-----------------|----------------|------------|-------------|------------|---------------------|
| Department : AIR      |                                        | AIRPORT                                 |                 |                |            |             |            |                     |
| Program : BGF         |                                        | ADMINISTRATION, BUSINESS                |                 |                |            |             |            |                     |
| Sub-Fund : 5A AAA AAA |                                        | SFIA-OPERATING-NON-PROJ-CONTROLLED FD   |                 |                |            |             |            |                     |
| Object                | Object Title                           | 2003-2004                               |                 | 2004-2005      |            | 2005-2006   |            | Mayor's vs. Revised |
|                       |                                        | Actuals                                 | Original Budget | Revised Budget | Actuals    | Base Budget | Proposed   |                     |
| 001                   | PERMANENT SALARIES-MISC                | 17,996,636                              | 18,392,404      | 18,392,404     | 12,867,928 | 18,727,492  | 20,007,284 | 1,614,880           |
| 005                   | TEMP SALARIES-MISC                     | 1,203,690                               | 202,770         | 202,770        | 360,488    | 202,770     | 554,356    | 351,586             |
| 009                   | PREMIUM PAY                            | 142,048                                 | 74,549          | 74,549         | 124,148    | 74,549      | 146,171    | 71,622              |
| 010                   | ONE-TIME SALARY PAYMENTS               | 201,776                                 | 105,710         | 105,710        | 263,980    | 105,710     | 107,035    | 1,325               |
| 011                   | OVERTIME                               | 17,633                                  | 23,075          | 23,075         | 25,666     | 23,075      | 33,912     | 10,837              |
| 012                   | HOLIDAY PAY                            | 834                                     | 0               | 0              | 773        | 0           | 0          | 0                   |
| 013                   | RETIREMENT                             | 31,514                                  | 823,988         | 821,058        | 586,351    | 1,570,036   | 1,670,232  | 849,174             |
| 014                   | SOCIAL SECURITY                        | 1,378,782                               | 1,335,969       | 1,332,820      | 938,499    | 1,363,580   | 1,481,723  | 148,903             |
| 015                   | HEALTH SERVICE                         | 4,008,752                               | 4,486,508       | 4,483,865      | 2,867,873  | 5,043,109   | 6,543,362  | 2,059,497           |
| 016                   | DENTAL COVERAGE                        | 316,415                                 | 285,316         | 284,788        | 229,571    | 307,721     | 324,382    | 39,594              |
| 017                   | UNEMPLOYMENT INSURANCE                 | 47,642                                  | 41,374          | 41,273         | 28,602     | 47,832      | 52,120     | 10,847              |
| 019                   | OTHER FRINGE BENEFITS                  | 215,957                                 | 191,569         | 197,887        | (89,448)   | 200,183     | 222,426    | 24,539              |
| 021                   | TRAVEL                                 | 136,193                                 | 200,499         | 200,499        | 140,047    | 200,499     | 321,525    | 121,026             |
| 022                   | TRAINING                               | 161,112                                 | 341,804         | 341,804        | 118,020    | 341,804     | 613,464    | 271,660             |
| 023                   | EMPLOYEE FIELD EXPENSE                 | 6,574                                   | 3,600           | 3,600          | 4,342      | 3,600       | 7,269      | 3,669               |
| 024                   | MEMBERSHIP FEES                        | 176,004                                 | 167,453         | 167,453        | 152,333    | 167,453     | 205,885    | 38,432              |
| 025                   | ENTERTAINMENT AND PROMOTION            | 25,780                                  | 47,280          | 47,280         | 47,146     | 47,280      | 182,900    | 135,620             |
| 026                   | COURT FEES AND OTHER COMPENSATION      | 1,278                                   | 0               | 0              | 439        | 0           | 0          | 0                   |
| 027                   | PROFESSIONAL & SPECIALIZED SERVICES    | 20,604,851                              | 23,443,784      | 23,438,688     | 14,146,214 | 23,443,784  | 24,723,317 | 1,284,629           |
| 028                   | MAINTENANCE SVCS-BUILDING & STRUCTURES | 3,230                                   | 4,750           | 4,750          | 1,970      | 4,750       | 3,500      | (1,250)             |
| 029                   | MAINTENANCE SVCS-EQUIPMENT             | 707,545                                 | 836,863         | 836,863        | 33,184     | 836,863     | 1,202,413  | 365,550             |
| 030                   | RENTS & LEASES-BUILDINGS & STRUCTURES  | 7,469,753                               | 6,444,573       | 6,444,573      | 6,316,083  | 6,444,573   | 6,937,920  | 493,347             |
| 031                   | RENTS & LEASES-EQUIPMENT               | 0                                       | 250             | 250            | 0          | 250         | 0          | (250)               |
| 032                   | UTILITIES                              | 2,514,690                               | 2,420,000       | 2,420,000      | 1,749,464  | 2,420,000   | 1,268,000  | (1,152,000)         |
| 035                   | OTHER CURRENT EXPENSES                 | 753,715                                 | 3,737,911       | 3,737,911      | 802,045    | 3,737,911   | 3,973,288  | 235,377             |
| 040                   | MATERIALS & SUPPLIES BUDGET ONLY       | 0                                       | 26,800          | 26,800         | 0          | 26,800      | 16,582     | (10,218)            |
| 042                   | BUILDING & CONSTRUCTION SUPPLIES       | 3,874                                   | 27,000          | 27,000         | 5,975      | 27,000      | 34,500     | 7,500               |
| 043                   | EQUIPMENT MAINTENANCE SUPPLIES         | 194,720                                 | 155,300         | 155,300        | 65,966     | 155,300     | 179,000    | 3,700               |
| 045                   | SAFETY                                 | 93,239                                  | 120,000         | 120,000        | 58,675     | 120,000     | 178,500    | 58,500              |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : AIR AIRPORT  
 Program : BGF ADMINISTRATION, BUSINESS  
 Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                                    | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |                  | Mayor's vs. Revised |
|----------|-------------------------------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|---------------------|
|          |                                                 | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget | Mayor's Proposed |                     |
| 047      | FUELS AND LUBRICANTS                            | 0           | 1,000           | 1,000          | 148         | 1,000       | 1,000            | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                      | 307,914     | 570,589         | 570,589        | 579,174     | 570,589     | 1,543,142        | 972,553             |
| 052      | TAXES, LICENSES & PERMITS                       | 587,014     | 600,000         | 600,000        | 599,355     | 600,000     | 600,000          | 0                   |
| 060      | EQUIPMENT PURCHASE                              | 0           | 0               | 0              | 0           | 0           | 264,000          | 264,000             |
| 070      | DEBT SERVICE                                    | 292,314,432 | 294,710,854     | 294,710,854    | 238,623,958 | 294,710,854 | 282,744,477      | (11,966,377)        |
| 080      | EXPENDITURE CONTINGENCY                         | 0           | 0               | 56,662         | 0           | 0           | 0                | (56,662)            |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)             | 43,929,584  | 41,164,647      | 41,164,647     | 22,272,730  | 41,164,647  | 8,945,173        | (32,219,474)        |
| 086      | INTERDEPARTMENTAL RECOVERY                      | (144,505)   | (155,000)       | (155,000)      | (91,127)    | (155,000)   | (100,000)        | 55,000              |
| 087      | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS         | 0           | 0               | (7,473)        | (39,832)    | 0           | 0                | 7,473               |
| 093      | OTHER OPERATING TRANSFERS OUT                   | 26,733,953  | 19,216,000      | 19,216,000     | 9,608,000   | 20,756,000  | 21,943,000       | 2,727,000           |
| Project  | Subtotals                                       | 422,142,629 | 420,049,189     | 420,090,249    | 313,398,740 | 423,292,014 | 386,911,858      | (33,178,391)        |
| Project  | PACA04 EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE |             |                 |                |             |             |                  |                     |
| 035      | OTHER CURRENT EXPENSES                          | 8,130       | 0               | 0              | 0           | 0           | 0                | 0                   |
| 042      | BUILDING & CONSTRUCTION SUPPLIES                | 14,695      | 0               | 0              | 0           | 0           | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                      | 4,076       | 0               | 0              | 0           | 0           | 0                | 0                   |
| Project  | Subtotals                                       | 26,901      | 0               | 0              | 0           | 0           | 0                | 0                   |
| Project  | PACA19 AVIATION MUSEUM                          |             |                 |                |             |             |                  |                     |
| 035      | OTHER CURRENT EXPENSES                          | 2,952       | 0               | 0              | 0           | 0           | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                      | 2,899       | 0               | 0              | 0           | 0           | 0                | 0                   |
| Project  | Subtotals                                       | 5,851       | 0               | 0              | 0           | 0           | 0                | 0                   |
| Project  | PACA41 INTERNATIONAL AVIATION DEVELOPMENT       |             |                 |                |             |             |                  |                     |
| 021      | TRAVEL                                          | (850)       | 0               | 0              | 0           | 0           | 0                | 0                   |
| Project  | Subtotals                                       | (850)       | 0               | 0              | 0           | 0           | 0                | 0                   |
| Sub-Fund | 5A AAA AAA Subtotals                            | 422,174,531 | 420,049,189     | 420,090,249    | 313,398,740 | 423,292,014 | 386,911,858      | (33,178,391)        |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Object                                                    | Object Title                        | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|-----------------------------------------------------------|-------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|                                                           |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project : PACA04 EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE |                                     |           |                    |                   |           |                |                     |                        |
| 035                                                       | OTHER CURRENT EXPENSES              | 2,116     | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| Project                                                   | : PACA04 Subtotals                  | 2,116     | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| Project : PACA08 LEGAL SERVICES                           |                                     |           |                    |                   |           |                |                     |                        |
| 001                                                       | PERMANENT SALARIES-MISC             | 81,035    | 80,571             | 80,571            | 55,953    | 81,860         | 131,010             | 50,439                 |
| 005                                                       | TEMP SALARIES-MISC                  | 0         | 0                  | 0                 | 30,400    | 0              | 0                   | 0                      |
| 009                                                       | PREMIUM PAY                         | 0         | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 013                                                       | RETIREMENT                          | 0         | 3,610              | 3,610             | 2,688     | 7,433          | 11,895              | 8,285                  |
| 014                                                       | SOCIAL SECURITY                     | 6,072     | 6,164              | 6,164             | 6,568     | 6,262          | 10,023              | 3,859                  |
| 015                                                       | HEALTH SERVICE                      | 7,775     | 6,324              | 6,324             | 5,905     | 7,269          | 14,136              | 7,812                  |
| 016                                                       | DENTAL COVERAGE                     | 1,107     | 1,206              | 1,206             | 844       | 1,303          | 2,502               | 1,296                  |
| 017                                                       | UNEMPLOYMENT INSURANCE              | 0         | 177                | 177               | 195       | 204            | 326                 | 149                    |
| 019                                                       | OTHER FRINGE BENEFITS               | 706       | 272                | 272               | 489       | 276            | 443                 | 171                    |
| 021                                                       | TRAVEL                              | (6,091)   | 7,501              | 7,501             | 109       | 7,501          | 26,750              | 19,249                 |
| 022                                                       | TRAINING                            | 1,525     | 500                | 500               | 2,900     | 500            | 0                   | (500)                  |
| 023                                                       | EMPLOYEE FIELD EXPENSE              | 1,040     | 0                  | 0                 | 886       | 0              | 0                   | 0                      |
| 025                                                       | ENTERTAINMENT AND PROMOTION         | (338)     | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 026                                                       | COURT FEES AND OTHER COMPENSATION   | 0         | 30,000             | 30,000            | 0         | 30,000         | 30,000              | 0                      |
| 027                                                       | PROFESSIONAL & SPECIALIZED SERVICES | 345,965   | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 031                                                       | RENTS & LEASES-EQUIPMENT            | 84        | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 035                                                       | OTHER CURRENT EXPENSES              | 55,530    | 89,810             | 89,810            | 37,122    | 89,810         | 60,230              | (29,580)               |
| 049                                                       | OTHER MATERIALS & SUPPLIES          | 69        | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 053                                                       | JUDGEMENTS & CLAIMS                 | 6,731     | 600,000            | 600,000           | 132,317   | 600,000        | 600,000             | 0                      |
| 081                                                       | SERVICES OF OTHER DEPTS (AAO FUNDS) | 4,378,014 | 7,070,000          | 7,070,000         | 2,358,594 | 7,070,000      | 8,067,575           | 997,575                |
| Project                                                   | : PACA08 Subtotals                  | 4,879,224 | 7,896,135          | 7,896,135         | 2,635,516 | 7,902,411      | 8,954,890           | 1,058,755              |

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## Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : AIR AIRPORT  
 Program : BGF ADMINISTRATION, BUSINESS  
 Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Object  | Object Title                           | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |          | Mayor's vs. Revised |
|---------|----------------------------------------|-----------|-----------------|----------------|---------|-------------|----------|---------------------|
|         |                                        | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Proposed |                     |
| Project | : PACA09                               |           |                 |                |         |             |          |                     |
| 081     | RISK MANAGEMENT                        |           |                 |                |         |             |          |                     |
|         | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 64,181    | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA09                               | 64,181    | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA15                               |           |                 |                |         |             |          |                     |
| 027     | GOVERNMENTAL AFFAIRS                   |           |                 |                |         |             |          |                     |
|         | PROFESSIONAL & SPECIALIZED SERVICES    | (6,864)   | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA15                               | (6,864)   | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA36                               |           |                 |                |         |             |          |                     |
| 027     | MEDICAL CLINIC                         |           |                 |                |         |             |          |                     |
|         | PROFESSIONAL & SPECIALIZED SERVICES    | (54,712)  | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA36                               | (54,712)  | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA37                               |           |                 |                |         |             |          |                     |
| 049     | ADMINISTRATION                         |           |                 |                |         |             |          |                     |
|         | OTHER MATERIALS & SUPPLIES             | 0         | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA37                               | 0         | 0               | 0              | (15)    | 0           | 0        | 0                   |
| Project | : PACA41                               |           |                 |                |         |             |          |                     |
| 021     | INTERNATIONAL AVIATION DEVELOPMENT     | (68)      | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PACA41                               | (68)      | 0               | 0              | 0       | 0           | 0        | 0                   |
| Project | : PYEAES                               |           |                 |                |         |             |          |                     |
| 001     | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 0         | 283,056         | 283,056        | 149,146 | 287,552     | 274,309  | (8,747)             |
| 005     | PERMANENT SALARIES-MISC                | 0         | 150,000         | 150,000        | 71,083  | 150,000     | 231,910  | 81,910              |
| 013     | TEMP SALARIES-MISC                     | 0         | 19,401          | 19,401         | 6,668   | 23,419      | 22,341   | 2,940               |
| 014     | RETIREMENT                             | 0         | 32,010          | 32,010         | 15,738  | 32,381      | 37,685   | 5,675               |
| 015     | SOCIAL SECURITY                        | 0         | 32,041          | 32,041         | 8,996   | 36,693      | 35,006   | 2,965               |
| 016     | HEALTH SERVICE                         | 0         | 6,030           | 6,030          | 2,412   | 6,515       | 6,215    | 185                 |
| 017     | DENTAL COVERAGE                        | 0         | 953             | 953            | 486     | 1,093       | 1,265    | 312                 |
| 017     | UNEMPLOYMENT INSURANCE                 | 0         |                 |                |         |             |          |                     |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : B AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Object   | Object Title                            | 2003-2004   |                 | 2004-2005      |             | Base Budget | 2005-2006        |              | Mayor's vs. Revised |
|----------|-----------------------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|--------------|---------------------|
|          |                                         | Actuals     | Original Budget | Revised Budget | Actuals     |             | Mayor's Proposed | Revised      |                     |
| 019      | OTHER FRINGE BENEFITS                   | 0           | 3,209           | 3,209          | 3,299       | 3,380       | 3,225            | 16           |                     |
| 023      | EMPLOYEE FIELD EXPENSE                  | 0           | 2,500           | 2,500          | 470         | 2,500       | 2,500            | 0            |                     |
| 025      | ENTERTAINMENT AND PROMOTION             | 0           | 10,000          | 10,000         | 0           | 10,000      | 10,000           | 0            |                     |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES     | 0           | 10,000          | 10,000         | 0           | 10,000      | 0                | (10,000)     |                     |
| 035      | OTHER CURRENT EXPENSES                  | 0           | 33,500          | 33,500         | 0           | 33,500      | 0                | (33,500)     |                     |
| 040      | MATERIALS & SUPPLIES BUDGET ONLY        | 0           | 2,000           | 2,000          | 0           | 2,000       | 27,500           | 25,500       |                     |
| 049      | OTHER MATERIALS & SUPPLIES              | 0           | 2,000           | 2,000          | 6,669       | 2,000       | 0                | (2,000)      |                     |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 0           | 63,300          | 63,300         | 9,600       | 63,300      | 64,000           | 700          |                     |
| Project  | : PYEAS                                 |             |                 |                |             |             |                  |              |                     |
| Sub-Fund | : 5A AAA AAP Subtotals                  | 4,883,877   | 8,546,135       | 8,546,135      | 2,910,068   | 8,566,751   | 9,670,846        | 1,124,711    |                     |
| Sub-Fund | : 5A CPF PFC PASSENGER FACILITY CHARGES |             |                 |                |             |             |                  |              |                     |
| Project  | : CAC006 PASSENGER FACILITY FEE         |             |                 |                |             |             |                  |              |                     |
| 095      | INTRA-FUND TRANSFERS OUT                | 0           | 68,400,000      | 68,400,000     | 0           | 68,400,000  | 60,296,000       | (8,104,000)  |                     |
| Project  | : CAC006 Subtotals                      | 0           | 68,400,000      | 68,400,000     | 0           | 68,400,000  | 60,296,000       | (8,104,000)  |                     |
| Sub-Fund | : 5A CPF PFC Subtotals                  | 0           | 68,400,000      | 68,400,000     | 0           | 68,400,000  | 60,296,000       | (8,104,000)  |                     |
| Program  | : BGF Subtotal                          | 427,058,408 | 496,995,324     | 497,036,384    | 316,308,808 | 500,258,765 | 456,878,704      | (40,157,680) |                     |

## City and County of San Francisco

## Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGG SAFETY &amp; SECURITY

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |          | Mayor's vs.<br>Revised |
|--------|--------------|-----------|--------------------|-------------------|---------|----------------|----------|------------------------|
|        |              | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Proposed |                        |

|     |                                       |            |            |            |           |            |            |           |
|-----|---------------------------------------|------------|------------|------------|-----------|------------|------------|-----------|
| 001 | PERMANENT SALARIES-MISC               | 11,251,959 | 11,565,525 | 11,565,525 | 7,904,277 | 11,916,192 | 12,095,942 | 530,417   |
| 002 | PERMANENT SALARIES-UNIFORM            | 199,371    | 0          | 0          | 0         | 0          | 0          | 0         |
| 005 | TEMP SALARIES-MISC                    | 91,045     | 198,176    | 198,176    | 84,322    | 198,176    | 291,551    | 93,375    |
| 009 | PREMIUM PAY                           | 289,122    | 370,646    | 370,646    | 200,867   | 370,646    | 406,242    | 35,596    |
| 010 | ONE-TIME SALARY PAYMENTS              | 218,107    | 90,260     | 90,260     | 19,968    | 90,260     | 322,460    | 232,200   |
| 011 | OVERTIME                              | 302,667    | 280,556    | 280,556    | 219,376   | 280,556    | 382,632    | 102,076   |
| 012 | HOLIDAY PAY                           | 141,231    | 204,032    | 204,032    | 137,923   | 204,032    | 222,716    | 18,684    |
| 013 | RETIREMENT                            | 3,887      | 518,136    | 518,136    | 356,687   | 989,187    | 1,010,088  | 491,952   |
| 014 | SOCIAL SECURITY                       | 893,714    | 943,029    | 943,029    | 612,163   | 970,575    | 1,022,372  | 79,343    |
| 015 | HEALTH SERVICE                        | 926,111    | 1,070,022  | 1,070,022  | 707,621   | 1,235,147  | 1,269,120  | 199,098   |
| 016 | DENTAL COVERAGE                       | 178,226    | 200,777    | 200,777    | 136,785   | 218,705    | 224,549    | 23,772    |
| 017 | UNEMPLOYMENT INSURANCE                | 0          | 27,963     | 27,963     | 18,998    | 32,642     | 34,298     | 6,335     |
| 019 | OTHER FRINGE BENEFITS                 | 128,796    | 120,062    | 120,062    | 105,911   | 126,482    | 125,517    | 5,455     |
| 021 | TRAVEL                                | 10,600     | 0          | 0          | 21,952    | 0          | 62,708     | 62,708    |
| 022 | TRAINING                              | 127,292    | 231,550    | 231,550    | 22,255    | 231,550    | 207,300    | (24,250)  |
| 023 | EMPLOYEE FIELD EXPENSE                | 454        | 2,050      | 2,050      | 628       | 2,050      | 1,900      | (150)     |
| 024 | MEMBERSHIP FEES                       | 1,459      | 6,258      | 6,258      | 3,895     | 6,258      | 7,043      | 785       |
| 025 | ENTERTAINMENT AND PROMOTION           | 7,137      | 15,000     | 15,000     | 4,818     | 15,000     | 7,000      | (8,000)   |
| 026 | COURT FEES AND OTHER COMPENSATION     | 4,276      | 4,500      | 4,500      | 3,926     | 4,500      | 10,000     | 5,500     |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES   | 10,801,293 | 11,610,270 | 11,610,270 | 6,717,091 | 11,610,270 | 12,192,121 | 581,851   |
| 029 | MAINTENANCE SVCS-EQUIPMENT            | 243,023    | 274,600    | 274,600    | 166,554   | 274,600    | 413,280    | 138,680   |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 3,490      | 0          | 0          | 2,730     | 0          | 0          | 0         |
| 031 | RENTS & LEASES-EQUIPMENT              | 53,954     | 70,000     | 70,000     | 34,102    | 70,000     | 70,000     | 0         |
| 032 | UTILITIES                             | (5,899)    | 0          | 0          | 0         | 0          | 0          | 0         |
| 035 | OTHER CURRENT EXPENSES                | 98,014     | 1,000,000  | 1,000,000  | 96,614    | 1,000,000  | 850,981    | (149,019) |
| 042 | BUILDING & CONSTRUCTION SUPPLIES      | 2,379      | 12,700     | 12,700     | 610       | 12,700     | 9,610      | (3,090)   |
| 043 | EQUIPMENT MAINTENANCE SUPPLIES        | 91,573     | 106,435    | 106,435    | 51,554    | 106,435    | 111,574    | 5,139     |
| 045 | SAFETY                                | 110,542    | 305,700    | 305,700    | 60,411    | 305,700    | 332,600    | 26,900    |
| 047 | FUELS AND LUBRICANTS                  | 367        | 2,000      | 2,000      | 41        | 2,000      | 2,000      | 0         |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGG SAFETY &amp; SECURITY

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                          | 2003-2004  |                    | 2004-2005         |                | 2005-2006  |           | Mayor's vs.<br>Revised |
|----------|---------------------------------------|------------|--------------------|-------------------|----------------|------------|-----------|------------------------|
|          |                                       | Actuals    | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Proposed   |           |                        |
| 049      | OTHER MATERIALS & SUPPLIES            | 49,641     | 186,900            | 175,900           | 186,900        | 211,320    | 35,420    |                        |
| 04A      | SMALL EQUIPMENT ITEMS                 | 0          | 0                  | 0                 | 0              | 41,826     | 41,826    |                        |
| 051      | INSURANCE                             | 0          | 674                | 674               | 674            | 0          | 0         | (674)                  |
| 052      | TAXES, LICENSES & PERMITS             | 0          | 250                | 250               | 250            | 720        | 470       |                        |
| 060      | EQUIPMENT PURCHASE                    | 90,643     | 40,000             | 40,000            | 40,000         | 610,200    | 570,200   |                        |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 7,506      | 5,000              | 5,000             | 5,000          | 10,000     | 5,000     |                        |
| Project  | Subtotals                             | 26,321,980 | 29,463,071         | 29,452,071        | 30,466,487     | 32,559,670 | 3,107,599 |                        |
|          |                                       |            |                    |                   |                |            |           |                        |
| Project  | : PACA01 AIRPORT SECURITY             |            |                    |                   |                |            |           |                        |
| 001      | PERMANENT SALARIES-MISC               | 1,247      | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 014      | SOCIAL SECURITY                       | 93         | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 015      | HEALTH SERVICE                        | 102        | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 016      | DENTAL COVERAGE                       | 17         | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 019      | OTHER FRINGE BENEFITS                 | 16         | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| Project  | Subtotals                             | 1,475      | 0                  | 0                 | 0              | 0          | 0         | 0                      |
|          |                                       |            |                    |                   |                |            |           |                        |
| Project  | : PACA05 NOISE MONITORING PROGRAM     |            |                    |                   |                |            |           |                        |
| 001      | PERMANENT SALARIES-MISC               | 7,485      | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 013      | RETIREMENT                            | (157)      | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 014      | SOCIAL SECURITY                       | 573        | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 015      | HEALTH SERVICE                        | (169)      | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 016      | DENTAL COVERAGE                       | (43)       | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 017      | UNEMPLOYMENT INSURANCE                | (2)        | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 019      | OTHER FRINGE BENEFITS                 | (7)        | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| 030      | RENTS & LEASES-BUILDINGS & STRUCTURES | 250        | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| Project  | Subtotals                             | 7,930      | 0                  | 0                 | 0              | 0          | 0         | 0                      |
| Sub-Fund | : 5A AAA AAA Subtotals                | 26,331,385 | 29,463,071         | 29,452,071        | 30,466,487     | 32,559,670 | 3,107,599 |                        |



Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGG SAFETY & SECURITY

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| 2003-2004                                                 |                                     | 2004-2005 |                 | 2005-2006      |         |             |                  |                     |
|-----------------------------------------------------------|-------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
| Object                                                    | Object Title                        | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| <b>Project : PACA01 AIRPORT SECURITY</b>                  |                                     |           |                 |                |         |             |                  |                     |
| 001                                                       | PERMANENT SALARIES-MISC             | (4,365)   | 0               | 0              | 0       | 0           | 0                | 0                   |
| 014                                                       | SOCIAL SECURITY                     | (325)     | 0               | 0              | 0       | 0           | 0                | 0                   |
| 015                                                       | HEALTH SERVICE                      | (357)     | 0               | 0              | 0       | 0           | 0                | 0                   |
| 016                                                       | DENTAL COVERAGE                     | (59)      | 0               | 0              | 0       | 0           | 0                | 0                   |
| 019                                                       | OTHER FRINGE BENEFITS               | (56)      | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project                                                   | Subtotals                           | (5,162)   | 0               | 0              | 0       | 0           | 0                | 0                   |
| <b>Project : PACA05 NOISE MONITORING PROGRAM</b>          |                                     |           |                 |                |         |             |                  |                     |
| 001                                                       | PERMANENT SALARIES-MISC             | (1,033)   | 0               | 0              | 0       | 0           | 0                | 0                   |
| 027                                                       | PROFESSIONAL & SPECIALIZED SERVICES | 33,453    | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project                                                   | Subtotals                           | 32,420    | 0               | 0              | 0       | 0           | 0                | 0                   |
| <b>Project : PACA06 PARKING GARAGE MANAGEMENT</b>         |                                     |           |                 |                |         |             |                  |                     |
| 035                                                       | OTHER CURRENT EXPENSES              | (340,626) | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project                                                   | Subtotals                           | (340,626) | 0               | 0              | 0       | 0           | 0                | 0                   |
| <b>Project : PACA10 GROUND TRANSPORTATION</b>             |                                     |           |                 |                |         |             |                  |                     |
| 027                                                       | PROFESSIONAL & SPECIALIZED SERVICES | (39,646)  | 0               | 0              | 0       | 0           | 0                | 0                   |
| 031                                                       | RENTS & LEASES-EQUIPMENT            | (91)      | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project                                                   | Subtotals                           | (39,737)  | 0               | 0              | 0       | 0           | 0                | 0                   |
| <b>Project : PACA13 AIRPORT TRANSIT INFORMATION BOOTH</b> |                                     |           |                 |                |         |             |                  |                     |
| 027                                                       | PROFESSIONAL & SPECIALIZED SERVICES | 39,646    | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project                                                   | Subtotals                           | 39,646    | 0               | 0              | 0       | 0           | 0                | 0                   |
| <b>Project : PACA38 AIRPORT-SFPD AUGMENTATION</b>         |                                     |           |                 |                |         |             |                  |                     |
| 001                                                       | PERMANENT SALARIES-MISC             | 0         | 0               | 0              | 9,759   | 0           | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGG SAFETY &amp; SECURITY

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Object  | Object Title                            | 2003-2004 |                    | 2004-2005         |          | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------|-----------------------------------------|-----------|--------------------|-------------------|----------|----------------|---------------------|------------------------|
|         |                                         | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals  | Base<br>Budget | Mayor's<br>Proposed |                        |
| 011     | OVERTIME                                | (116,671) | 0                  | 0                 | (83,310) | 0              | 0                   | 0                      |
| 013     | RETIREMENT                              | 0         | 0                  | 0                 | 413      | 0              | 0                   | 0                      |
| 014     | SOCIAL SECURITY                         | 0         | 0                  | 0                 | 734      | 0              | 0                   | 0                      |
| 015     | HEALTH SERVICE                          | 0         | 0                  | 0                 | 941      | 0              | 0                   | 0                      |
| 016     | DENTAL COVERAGE                         | 0         | 0                  | 0                 | 141      | 0              | 0                   | 0                      |
| 017     | UNEMPLOYMENT INSURANCE                  | 0         | 0                  | 0                 | 21       | 0              | 0                   | 0                      |
| 021     | TRAVEL                                  | 6,821     | 0                  | 0                 | 7,152    | 0              | 0                   | 0                      |
| 022     | TRAINING                                | 42,224    | 100,000            | 100,000           | 18,887   | 100,000        | 100,000             | 0                      |
| 023     | EMPLOYEE FIELD EXPENSE                  | 86        | 735                | 735               | 38       | 735            | 735                 | 0                      |
| 024     | MEMBERSHIP FEES                         | 1,050     | 1,250              | 1,250             | 625      | 1,250          | 1,250               | 0                      |
| 025     | ENTERTAINMENT AND PROMOTION             | 1,146     | 3,000              | 3,000             | 25       | 3,000          | 3,000               | 0                      |
| 027     | PROFESSIONAL & SPECIALIZED SERVICES     | 50,113    | 92,750             | 92,750            | 34,935   | 92,750         | 113,550             | 20,800                 |
| 028     | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 115       | 23,243             | 23,243            | 115      | 23,243         | 23,243              | 0                      |
| 029     | MAINTENANCE SVCS-EQUIPMENT              | 117,035   | 33,073             | 33,073            | 4,830    | 33,073         | 33,073              | 0                      |
| 031     | RENTS & LEASES-EQUIPMENT                | 11,993    | 3,000              | 3,000             | 8,112    | 3,000          | 3,000               | 0                      |
| 032     | UTILITIES                               | 0         | 0                  | 0                 | 3,324    | 0              | 0                   | 0                      |
| 034     | SUBSISTANCE                             | 28,272    | 40,000             | 40,000            | 19,548   | 40,000         | 40,000              | 0                      |
| 035     | OTHER CURRENT EXPENSES                  | 27,212    | 50,300             | 50,300            | 12,953   | 50,300         | 50,300              | 0                      |
| 042     | BUILDING & CONSTRUCTION SUPPLIES        | 36        | 0                  | 0                 | 2,141    | 0              | 0                   | 0                      |
| 043     | EQUIPMENT MAINTENANCE SUPPLIES          | 34,164    | 98,750             | 98,750            | 1,524    | 98,750         | 45,500              | (53,250)               |
| 044     | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 17,544    | 35,350             | 35,350            | 15,150   | 35,350         | 35,350              | 0                      |
| 045     | SAFETY                                  | 280,126   | 378,437            | 378,437           | 116,470  | 378,437        | 475,637             | 97,200                 |
| 047     | FUELS AND LUBRICANTS                    | 95        | 0                  | 0                 | 45       | 0              | 0                   | 0                      |
| 049     | OTHER MATERIALS & SUPPLIES              | 122,031   | 119,612            | 119,612           | 48,981   | 119,612        | 259,362             | 139,750                |
| 052     | TAXES, LICENSES & PERMITS               | 0         | 100                | 100               | 0        | 100            | 100                 | 0                      |
| 060     | EQUIPMENT PURCHASE                      | 499,911   | 453,800            | 453,800           | 67,713   | 0              | 290,000             | (163,800)              |
| 065     | ANIMAL PURCHASE                         | 6,928     | 0                  | 0                 | 0        | 0              | 0                   | 0                      |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 7,911     | 8,000              | 8,000             | 0        | 8,000          | 538,640             | 530,640                |
| Project | Subtotals                               | 1,138,142 | 1,441,400          | 1,441,400         | 291,267  | 987,600        | 2,012,740           | 571,340                |
|         | PACA38                                  |           |                    |                   |          |                |                     |                        |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGG SAFETY &amp; SECURITY

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Object                          | Object Title | 2003-2004  |                    | 2004-2005         |            | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------------------------|--------------|------------|--------------------|-------------------|------------|----------------|---------------------|------------------------|
|                                 |              | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Mayor's<br>Proposed |                        |
| Sub-Fund : 5A AAA AAP Subtotals |              | 824,583    | 1,441,400          | 1,441,400         | 291,267    | 987,600        | 2,012,740           | 571,340                |
| Program : BGG Subtotal          |              | 27,156,068 | 30,904,471         | 30,893,471        | 18,082,722 | 31,454,087     | 34,572,410          | 3,678,939              |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B<br>Department : AIR<br>Program : BGH<br>Sub-Fund : 5A AAA AAA |                                        |            | PUBLIC WORKS, TRANSPORTATION & COMMERCE<br>AIRPORT<br>FACILITIES MAINTENANCE CONSTRUCTION<br>SFA-OPERATING-NON-PROJ-CONTROLLED FD |                   |            | 2003-2004      |            | 2004-2005          |                    | 2005-2006 |  | Mayor's vs.<br>Revised |
|--------------------------------------------------------------------------------|----------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|----------------|------------|--------------------|--------------------|-----------|--|------------------------|
| Object                                                                         | Object Title                           | Actuals    | Original<br>Budget                                                                                                                | Revised<br>Budget | Actuals    | Base<br>Budget | Proposed   | Mayor's<br>Revised | Mayor's<br>Revised |           |  |                        |
| 001                                                                            | PERMANENT SALARIES-MISC                | 41,985,279 | 44,318,475                                                                                                                        | 44,318,475        | 28,693,101 | 45,530,566     | 47,480,107 | 3,161,632          | 3,161,632          |           |  |                        |
| 005                                                                            | TEMP SALARIES-MISC                     | 164,760    | 426,865                                                                                                                           | 426,865           | 107,781    | 426,865        | 429,233    | 2,368              | 2,368              |           |  |                        |
| 009                                                                            | PREMIUM PAY                            | 1,860,443  | 2,451,813                                                                                                                         | 2,451,813         | 1,283,177  | 2,451,813      | 2,622,157  | 170,344            | 170,344            |           |  |                        |
| 010                                                                            | ONE-TIME SALARY PAYMENTS               | 179,215    | 20,449                                                                                                                            | 20,449            | 169,104    | 20,449         | 0          | 0                  | 0                  |           |  |                        |
| 011                                                                            | OVERTIME                               | 454,709    | 440,725                                                                                                                           | 440,725           | 349,309    | 440,725        | 519,195    | 78,470             | 78,470             |           |  |                        |
| 012                                                                            | HOLIDAY PAY                            | 511,770    | 675,000                                                                                                                           | 675,000           | 456,635    | 675,000        | 838,183    | 163,183            | 163,183            |           |  |                        |
| 013                                                                            | RETIREMENT                             | 7,522      | 1,756,160                                                                                                                         | 1,756,160         | 1,329,731  | 3,538,989      | 3,700,885  | 1,944,725          | 1,944,725          |           |  |                        |
| 014                                                                            | SOCIAL SECURITY                        | 3,370,447  | 3,662,125                                                                                                                         | 3,662,125         | 2,304,360  | 3,754,135      | 3,930,947  | 268,822            | 268,822            |           |  |                        |
| 015                                                                            | HEALTH SERVICE                         | 4,762,989  | 5,213,792                                                                                                                         | 5,213,792         | 3,592,787  | 5,961,273      | 6,227,712  | 1,013,920          | 1,013,920          |           |  |                        |
| 016                                                                            | DENTAL COVERAGE                        | 827,789    | 935,816                                                                                                                           | 935,816           | 620,869    | 1,014,335      | 1,058,635  | 122,819            | 122,819            |           |  |                        |
| 017                                                                            | UNEMPLOYMENT INSURANCE                 | (31)       | 106,334                                                                                                                           | 106,334           | 69,621     | 123,879        | 129,797    | 23,463             | 23,463             |           |  |                        |
| 019                                                                            | OTHER FRINGE BENEFITS                  | 131,782    | 172,302                                                                                                                           | 172,302           | 331,175    | 177,852        | 195,631    | 23,329             | 23,329             |           |  |                        |
| 021                                                                            | TRAVEL                                 | 4,087      | 15,700                                                                                                                            | 15,700            | 5,722      | 15,700         | 19,200     | 3,500              | 3,500              |           |  |                        |
| 022                                                                            | TRAINING                               | 9,343      | 106,217                                                                                                                           | 106,217           | 3,384      | 106,217        | 0          | (106,217)          | (106,217)          |           |  |                        |
| 023                                                                            | EMPLOYEE FIELD EXPENSE                 | 733        | 360                                                                                                                               | 360               | 340        | 360            | 450        | 90                 | 90                 |           |  |                        |
| 024                                                                            | MEMBERSHIP FEES                        | 2,183      | 10,615                                                                                                                            | 10,615            | 1,625      | 10,615         | 7,425      | (3,190)            | (3,190)            |           |  |                        |
| 025                                                                            | ENTERTAINMENT AND PROMOTION            | 132        | 2,500                                                                                                                             | 2,500             | 128        | 2,500          | 2,500      | 0                  | 0                  |           |  |                        |
| 026                                                                            | COURT FEES AND OTHER COMPENSATION      | 4,962      | 0                                                                                                                                 | 0                 | 0          | 0              | 0          | 0                  | 0                  |           |  |                        |
| 027                                                                            | PROFESSIONAL & SPECIALIZED SERVICES    | 4,935,451  | 126,800                                                                                                                           | 126,800           | 4,539      | 126,800        | 627,300    | 500,500            | 500,500            |           |  |                        |
| 028                                                                            | MAINTENANCE SVCS-BUILDING & STRUCTURES | 2,743,067  | 692,600                                                                                                                           | 692,600           | 1,386,493  | 692,600        | 887,700    | 195,100            | 195,100            |           |  |                        |
| 029                                                                            | MAINTENANCE SVCS-EQUIPMENT             | 169,015    | 9,961,130                                                                                                                         | 9,961,130         | 6,095,704  | 9,961,130      | 10,485,978 | 524,848            | 524,848            |           |  |                        |
| 030                                                                            | RENTS & LEASES-BUILDINGS & STRUCTURES  | 0          | 100                                                                                                                               | 100               | 0          | 100            | 0          | (100)              | (100)              |           |  |                        |
| 031                                                                            | RENTS & LEASES-EQUIPMENT               | 81,927     | 81,000                                                                                                                            | 81,000            | 106,983    | 81,000         | 107,200    | 26,200             | 26,200             |           |  |                        |
| 032                                                                            | UTILITIES                              | 13,742     | 21,100                                                                                                                            | 21,100            | 16,381     | 21,100         | 1,273,500  | 1,252,400          | 1,252,400          |           |  |                        |
| 035                                                                            | OTHER CURRENT EXPENSES                 | 340,941    | 364,815                                                                                                                           | 364,815           | 194,678    | 364,815        | 262,941    | (101,874)          | (101,874)          |           |  |                        |
| 040                                                                            | MATERIALS & SUPPLIES BUDGET ONLY       | 0          | 10,000                                                                                                                            | 10,000            | 0          | 10,000         | 138,184    | 128,184            | 128,184            |           |  |                        |
| 042                                                                            | BUILDING & CONSTRUCTION SUPPLIES       | 2,284,959  | 2,000,072                                                                                                                         | 2,000,072         | 1,514,590  | 2,000,072      | 2,472,424  | 472,352            | 472,352            |           |  |                        |
| 043                                                                            | EQUIPMENT MAINTENANCE SUPPLIES         | 742,610    | 876,676                                                                                                                           | 876,676           | 379,379    | 876,676        | 905,736    | 29,060             | 29,060             |           |  |                        |
| 044                                                                            | HOSPITAL CLINICS & LABORATORY SUPPLIES | 52,299     | 628,830                                                                                                                           | 628,830           | 0          | 628,830        | 681,830    | 53,000             | 53,000             |           |  |                        |

## Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : AIR AIRPORT  
 Program : BGH FACILITIES MAINTENANCE/CONSTRUCTION  
 Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                                      | 2003-2004  |                    | 2004-2005         |            | 2005-2006      |             | Mayor's vs.<br>Revised |
|----------|---------------------------------------------------|------------|--------------------|-------------------|------------|----------------|-------------|------------------------|
|          |                                                   | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Proposed    |                        |
| 045      | SAFETY                                            | 122,989    | 291,501            | 291,501           | 69,707     | 291,501        | 294,250     | 2,749                  |
| 047      | FUELS AND LUBRICANTS                              | 365,994    | 538,000            | 538,000           | 288,644    | 538,000        | 568,500     | 30,500                 |
| 048      | WATER SEWAGE TREATMENT SUPPLIES                   | 139,919    | 224,500            | 224,500           | 97,961     | 224,500        | 224,500     | 0                      |
| 049      | OTHER MATERIALS & SUPPLIES                        | 550,928    | 710,475            | 726,796           | 416,605    | 582,291        | 666,916     | (59,880)               |
| 052      | TAXES, LICENSES & PERMITS                         | 225,319    | 386,713            | 386,713           | 212,185    | 386,713        | 612,225     | 225,512                |
| 060      | EQUIPMENT PURCHASE                                | 40,857     | 390,649            | 390,649           | 0          | 0              | 762,980     | 372,331                |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)               | 46,027     | 263,198            | 263,198           | 6,424      | 263,198        | 31,770,545  | 31,507,347             |
| 086      | INTERDEPARTMENTAL RECOVERY                        | (25,088)   | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| 087      | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS           | 0          | 0                  | (5,321)           | 0          | 0              | 0           | 5,321                  |
| Project  | Subtotals                                         | 67,109,070 | 77,883,407         | 77,894,407        | 50,109,122 | 81,300,599     | 119,925,215 | 42,030,808             |
| Project  | : PACA03 BUREAU OF DESIGN & CONSTRUCTION          |            |                    |                   |            |                |             |                        |
| 049      | OTHER MATERIALS & SUPPLIES                        | 374        | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| Project  | : PACA03 Subtotals                                | 374        | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| Project  | : PACA22 BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS |            |                    |                   |            |                |             |                        |
| 001      | PERMANENT SALARIES-MISC                           | 125        | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| 014      | SOCIAL SECURITY                                   | 10         | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| 015      | HEALTH SERVICE                                    | 4          | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| 016      | DENTAL COVERAGE                                   | 1          | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| 019      | OTHER FRINGE BENEFITS                             | 1          | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES               | 19,114     | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| Project  | : PACA22 Subtotals                                | 19,255     | 0                  | 0                 | 0          | 0              | 0           | 0                      |
| Sub-Fund | : 5A AAA AAA Subtotals                            | 67,128,699 | 77,883,407         | 77,894,407        | 50,109,122 | 81,300,599     | 119,925,215 | 42,030,808             |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7351  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGH FACILITIES MAINTENANCE, CONSTRUCTION

Sub-Fund : 5A AAA AAP SFA-OPERATING-ANNUAL PROJECTS

| Object                                           | Object Title                     | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. Revised |
|--------------------------------------------------|----------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
|                                                  |                                  | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |                     |
| Project : PACA02 AIRPORT ENGINEERING             |                                  |           |                 |                |         |             |                  |                     |
| 001                                              | PERMANENT SALARIES-MISC          | 144,736   | 120,915         | 120,915        | 108,767 | 122,851     | 0                | (120,915)           |
| 005                                              | TEMP SALARIES-MISC               | 15,773    | 91,143          | 91,143         | 19,469  | 91,143      | 516,044          | 424,901             |
| 009                                              | PREMIUM PAY                      | 52,826    | 0               | 0              | 12,910  | 0           | 0                | 0                   |
| 010                                              | ONE-TIME SALARY PAYMENTS         | 28,148    | 0               | 0              | 62,391  | 0           | 0                | 0                   |
| 011                                              | OVERTIME                         | 8,448     | 0               | 0              | 0       | 0           | 0                | 0                   |
| 013                                              | RETIREMENT                       | 218       | 5,417           | 5,417          | 5,887   | 11,155      | 0                | (5,417)             |
| 014                                              | SOCIAL SECURITY                  | 18,380    | 16,222          | 16,222         | 14,638  | 16,369      | 39,478           | 23,256              |
| 015                                              | HEALTH SERVICE                   | 20,557    | 8,283           | 8,283          | 11,050  | 10,486      | 0                | (8,283)             |
| 016                                              | DENTAL COVERAGE                  | 3,230     | 1,532           | 1,532          | 1,899   | 1,811       | 0                | (1,532)             |
| 017                                              | UNEMPLOYMENT INSURANCE           | 0         | 468             | 468            | 305     | 535         | 1,290            | 822                 |
| 019                                              | OTHER FRINGE BENEFITS            | (14,816)  | 1,063           | 1,063          | 39,866  | 1,079       | 0                | (1,063)             |
| 022                                              | TRAINING                         | 3,232     | 0               | 0              | 0       | 0           | 0                | 0                   |
| 023                                              | EMPLOYEE FIELD EXPENSE           | 69        | 0               | 0              | 141     | 0           | 0                | 0                   |
| 024                                              | MEMBERSHIP FEES                  | 365       | 0               | 0              | 385     | 0           | 0                | 0                   |
| 035                                              | OTHER CURRENT EXPENSES           | 11,017    | 25,000          | 25,000         | 6,337   | 25,000      | 25,000           | 0                   |
| 042                                              | BUILDING & CONSTRUCTION SUPPLIES | 25        | 0               | 0              | 0       | 0           | 0                | 0                   |
| 049                                              | OTHER MATERIALS & SUPPLIES       | 38,226    | 2,000           | 2,000          | 4       | 2,000       | 2,000            | 0                   |
| 052                                              | TAXES, LICENSES & PERMITS        | 550       | 5,000           | 5,000          | 725     | 5,000       | 5,000            | 0                   |
| 086                                              | INTERDEPARTMENTAL RECOVERY       | 0         | 0               | 0              | (3,597) | 0           | 0                | 0                   |
| Project                                          | Subtotals                        | 330,984   | 277,043         | 277,043        | 281,177 | 287,429     | 588,812          | 311,769             |
| Project : PACA03 BUREAU OF DESIGN & CONSTRUCTION |                                  |           |                 |                |         |             |                  |                     |
| 021                                              | TRAVEL                           | (51)      | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project                                          | Subtotals                        | (51)      | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project : PACA12 ENVIRONMENTAL CONTROL PROGRAM   |                                  |           |                 |                |         |             |                  |                     |
| 042                                              | BUILDING & CONSTRUCTION SUPPLIES | (67)      | 0               | 0              | 0       | 0           | 0                | 0                   |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : AIR  
 Program : BGH  
 Sub-Fund : 5A AAA AAP

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 AIRPORT  
 FACILITIES MAINTENANCE.CONSTRUCTION  
 SFIA-OPERATING-ANNUAL PROJECTS

| Object   | Object Title                                   | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |          | Mayor's vs.<br>Revised |
|----------|------------------------------------------------|-----------|-----------------|----------------|---------|-------------|----------|------------------------|
|          |                                                | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Proposed |                        |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)            | 22,765    | 0               | 0              | 0       | 0           | 0        | 0                      |
| Project  | : PACA12                                       | 22,698    | 0               | 0              | 0       | 0           | 0        | 0                      |
|          | Subtotals                                      |           |                 |                |         |             |          |                        |
| Project  | : PACA22                                       |           |                 |                |         |             |          |                        |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES            | 70,317    | 0               | 0              | 0       | 0           | 0        | 0                      |
| Project  | : PACA22                                       | 70,317    | 0               | 0              | 0       | 0           | 0        | 0                      |
|          | Subtotals                                      |           |                 |                |         |             |          |                        |
| Sub-Fund | : 5A AAA AAP Subtotals                         | 423,948   | 277,043         | 277,043        | 281,177 | 287,429     | 588,812  | 311,769                |
| Sub-Fund | : 5A CPF 02A 2002 SFIA ISSUE 28A AMT BONDS     |           |                 |                |         |             |          |                        |
| Project  | : CAC067                                       |           |                 |                |         |             |          |                        |
| 067      | DOMESTIC TERMINALS EXPLOSIVE DETECTION         | 0         | 6,709,863       | 6,709,863      | 0       | 0           | 0        | (6,709,863)            |
| Project  | : CAC067                                       | 0         | 6,709,863       | 6,709,863      | 0       | 0           | 0        | (6,709,863)            |
|          | Subtotals                                      |           |                 |                |         |             |          |                        |
| Project  | : CAC068                                       |           |                 |                |         |             |          |                        |
| 067      | SECURE CONNECTOR FROM DOM T3 TO IT             | 0         | 870,801         | 870,801        | 0       | 0           | 0        | (870,801)              |
| Project  | : CAC068                                       | 0         | 870,801         | 870,801        | 0       | 0           | 0        | (870,801)              |
|          | Subtotals                                      |           |                 |                |         |             |          |                        |
| Sub-Fund | : 5A CPF 02A Subtotals                         | 0         | 7,580,664       | 7,580,664      | 0       | 0           | 0        | (7,580,664)            |
| Sub-Fund | : 5A CPF 03B 2003 SFIA ISSUE 29B NON AMT BONDS |           |                 |                |         |             |          |                        |
| Project  | : CAC068                                       |           |                 |                |         |             |          |                        |
| 067      | SECURE CONNECTOR FROM DOM T3 TO IT             | 0         | 6,054,199       | 6,054,199      | 0       | 0           | 0        | (6,054,199)            |
| Project  | : CAC068                                       | 0         | 6,054,199       | 6,054,199      | 0       | 0           | 0        | (6,054,199)            |
|          | Subtotals                                      |           |                 |                |         |             |          |                        |
| Sub-Fund | : 5A CPF 03B Subtotals                         | 0         | 6,054,199       | 6,054,199      | 0       | 0           | 0        | (6,054,199)            |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B

Department : AIR

Program : BGH

Sub-Fund : 5A CPF 92L

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

AIRPORT

FACILITIES MAINTENANCE CONSTRUCTION

1992 SFIA ISSUE 16B NON-AMT BONDS

| Object                                                                   | Object Title                   | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|--------------------------------------------------------------------------|--------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|                                                                          |                                | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| <b>Project : CAC067 DOMESTIC TERMINALS EXPLOSIVE DETECTION</b>           |                                |           |                 |                |             |                  |                     |
| 067                                                                      | BLDS STRUCTURES & IMPROVEMENTS | 0         | 7,415,137       | 7,415,137      | 0           | 0                | (7,415,137)         |
| Project                                                                  | Subtotals                      | 0         | 7,415,137       | 7,415,137      | 0           | 0                | (7,415,137)         |
| <b>Project : CAC070 PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA</b>         |                                |           |                 |                |             |                  |                     |
| 067                                                                      | BLDS STRUCTURES & IMPROVEMENTS | 0         | 436,847         | 436,847        | 0           | 0                | (436,847)           |
| Project                                                                  | Subtotals                      | 0         | 436,847         | 436,847        | 0           | 0                | (436,847)           |
| Sub-Fund                                                                 | 5A CPF 92L Subtotals           | 0         | 7,851,984       | 7,851,984      | 0           | 0                | (7,851,984)         |
| <b>Sub-Fund : 5A CPF 92V 1992 SFIA ISSUE 23A-AMT BONDS</b>               |                                |           |                 |                |             |                  |                     |
| <b>Project : CAC069 INFO &amp; TELCOM.NETWORK:DOM FOOD &amp; BEV PRG</b> |                                |           |                 |                |             |                  |                     |
| 067                                                                      | BLDS STRUCTURES & IMPROVEMENTS | 0         | 1,200,000       | 1,200,000      | 0           | 0                | (1,200,000)         |
| Project                                                                  | Subtotals                      | 0         | 1,200,000       | 1,200,000      | 0           | 0                | (1,200,000)         |
| <b>Project : CAC070 PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA</b>         |                                |           |                 |                |             |                  |                     |
| 067                                                                      | BLDS STRUCTURES & IMPROVEMENTS | 0         | 10,513,153      | 10,513,153     | 0           | 0                | (10,513,153)        |
| Project                                                                  | Subtotals                      | 0         | 10,513,153      | 10,513,153     | 0           | 0                | (10,513,153)        |
| Sub-Fund                                                                 | 5A CPF 92V Subtotals           | 0         | 11,713,153      | 11,713,153     | 0           | 0                | (11,713,153)        |
| <b>Sub-Fund : 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND</b>        |                                |           |                 |                |             |                  |                     |
| <b>Project : CAC067 DOMESTIC TERMINALS EXPLOSIVE DETECTION</b>           |                                |           |                 |                |             |                  |                     |
| 067                                                                      | BLDS STRUCTURES & IMPROVEMENTS | 0         | 5,000,000       | 5,000,000      | 0           | 0                | (5,000,000)         |
| Project                                                                  | Subtotals                      | 0         | 5,000,000       | 5,000,000      | 0           | 0                | (5,000,000)         |
| Sub-Fund                                                                 | 5A CPF AOF Subtotals           | 0         | 5,000,000       | 5,000,000      | 0           | 0                | (5,000,000)         |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
Department : AIR  
Program : BGH  
Sub-Fund : 5A CPF AOF

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
AIRPORT  
FACILITIES MAINTENANCE/CONSTRUCTION  
SFIA-CAPITAL PROJECTS-OPERATING FUND

| Object  | Object Title   | 2003-2004 |            | 2004-2005          |                   | 2005-2006  |                | Mayor's vs.<br>Revised |
|---------|----------------|-----------|------------|--------------------|-------------------|------------|----------------|------------------------|
|         |                | Actuals   |            | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Mayor's<br>Proposed    |
| Program | : BGH Subtotal |           | 67,552,647 | 116,360,450        | 116,371,450       | 50,390,299 | 81,588,028     | 120,514,027            |
|         |                |           |            |                    |                   |            |                | 4,142,577              |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BZZ DEPARTMENTAL FUND TRANSFER  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Object       | Object Title            | 2003-2004   |                    | 2004-2005         |             | 2005-2006      |                     | Mayor's vs.<br>Revised |
|--------------|-------------------------|-------------|--------------------|-------------------|-------------|----------------|---------------------|------------------------|
|              |                         | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed |                        |
| 095          | INTRAFUND TRANSFERS OUT |             |                    |                   |             |                |                     |                        |
| Project :    | Subtotals               | 7,276,575   | 10,264,578         | 10,264,578        | 10,264,578  | 12,272,398     | 2,007,820           |                        |
|              |                         | 7,276,575   | 10,264,578         | 10,264,578        | 10,264,578  | 12,272,398     | 2,007,820           |                        |
| Sub-Fund :   | 5A AAA Subtotals        | 7,276,575   | 10,264,578         | 10,264,578        | 10,264,578  | 12,272,398     | 2,007,820           |                        |
|              |                         | 7,276,575   | 10,264,578         | 10,264,578        | 10,264,578  | 12,272,398     | 2,007,820           |                        |
| Program :    | BZZ Subtotal            |             |                    |                   |             |                |                     |                        |
|              |                         | 7,276,575   | 10,264,578         | 10,264,578        | 10,264,578  | 12,272,398     | 2,007,820           |                        |
| Department : | AIR Subtotals           |             |                    |                   |             |                |                     |                        |
|              |                         | 529,043,698 | 654,524,823        | 654,565,883       | 395,046,407 | 623,585,458    | 624,237,539         | (30,328,344)           |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                     | 2003-2004 |           |               | 2004-2005 |           |                   | 2005-2006 |        |           | Mayor's vs. Revised |           |        |
|-----------|---------------------------------|-----------|-----------|---------------|-----------|-----------|-------------------|-----------|--------|-----------|---------------------|-----------|--------|
|           |                                 | Ind       | Pay Rate  | Revised Count | Count     | Amount    | Base Budget Count | Amount    | Count  | Amount    | Count               | Amount    | Amount |
|           |                                 |           |           |               |           |           |                   |           |        |           |                     |           |        |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU  | A         | OT0       | 0.00          | 0.00      | (130,703) | 0.00              | (30,994)  | 0.00   | (30,994)  | 0.00                | 99,709    |        |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU  | A0        | OT0       | 0.00          | 0.00      | 0         | 0.00              | 0         | 0.00   | 34,068    | 0.00                | 34,068    |        |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU  | A0        | OT0       | 0.00          | 0.00      | 0         | 0.00              | 0         | 0.00   | (170,712) | 0.00                | (170,712) |        |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU  | A0        | OT0       | 0.00          | 0.00      | 0         | 0.00              | 0         | 0.00   | 2,837     | 0.00                | 2,837     |        |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU  | A0        | OT0       | 0.00          | 0.00      | 0         | 0.00              | 0         | 0.00   | (2,921)   | 0.00                | (2,921)   |        |
| 0795      | MEMBER, AIRPORT COMMISSION..... | A         | 100M100   | 0.00          | 0.00      | 6,000     | 0.00              | 6,000     | 0.00   | 6,000     | 0.00                | 0         |        |
| 0922      | MANAGER I                       | A         | 2564B3437 | 4.00          | 4.75      | 434,624   | 5.00              | 464,675   | 5.00   | 464,675   | 0.25                | 30,051    |        |
| 0923      | MANAGER III                     | A         | 2759B3698 | 3.00          | 3.00      | 295,344   | 3.00              | 299,979   | 3.00   | 299,979   | 0.00                | 4,635     |        |
| 0931      | MANAGER III                     | A         | 2969B3979 | 7.00          | 6.00      | 635,574   | 6.00              | 645,546   | 6.00   | 645,546   | 0.00                | 9,972     |        |
| 0931      | MANAGER III                     | AD        | 2969B3979 | 0.00          | 0.00      | 0         | (1.00)            | (107,591) | (1.00) | (107,591) | (1.00)              | (107,591) |        |
| 0931      | MANAGER III                     | AR        | 2969B3979 | 0.00          | 0.00      | 0         | 0.00              | 0         | 1.00   | 107,591   | 1.00                | 107,591   |        |
| 0931      | MANAGER III                     | AS        | 2969B3979 | 0.00          | 0.00      | 0         | 0.00              | 0         | (1.00) | (107,591) | (1.00)              | (107,591) |        |
| 0931      | MANAGER III                     | AS        | 2969B3979 | 0.00          | 0.00      | 0         | 0.00              | 0         | 1.00   | 107,591   | 1.00                | 107,591   |        |
| 0932      | MANAGER IV                      | A         | 3194B4280 | 1.00          | 2.00      | 227,884   | 2.00              | 231,458   | 2.00   | 231,458   | 0.00                | 3,574     |        |
| 0932      | MANAGER IV                      | AS        | 3194B4280 | 0.00          | 0.00      | 0         | 0.00              | 0         | 3.00   | 347,187   | 3.00                | 347,187   |        |
| 0932      | MANAGER IV                      | AS        | 3194B4280 | 0.00          | 0.00      | 0         | 0.00              | 0         | 1.00   | 115,729   | 1.00                | 115,729   |        |
| 0932      | MANAGER IV                      | O         | 3194B4280 | 1.00          | 0.00      | 0         | 0.00              | 0         | 0.00   | 0         | 0.00                | 0         |        |
| 0933      | MANAGER V                       | A         | 3437B4607 | 9.00          | 8.00      | 981,183   | 8.00              | 996,574   | 8.00   | 996,574   | 0.00                | 15,391    |        |
| 0933      | MANAGER V                       | AN        | 3437B4607 | 0.00          | 0.00      | 0         | 0.00              | 0         | 0.50   | 62,285    | 0.50                | 62,285    |        |
| 0933      | MANAGER V                       | AS        | 3437B4607 | 0.00          | 0.00      | 0         | 0.00              | 0         | (2.00) | (249,144) | (2.00)              | (249,144) |        |
| 0933      | MANAGER V                       | OS        | 3437B4607 | 2.00          | 1.00      | 120,242   | 1.00              | 120,243   | 1.00   | 120,243   | 0.00                | 1         |        |
| 0941      | MANAGER VI                      | A         | 3698B4954 | 3.00          | 2.00      | 263,770   | 2.00              | 267,908   | 2.00   | 267,908   | 0.00                | 4,138     |        |
| 0941      | MANAGER VI                      | AN        | 3698B4954 | 0.00          | 0.00      | 0         | 0.00              | 0         | 0.75   | 100,466   | 0.75                | 100,466   |        |
| 0941      | MANAGER VI                      | AS        | 3698B4954 | 1.00          | 0.00      | 0         | 0.00              | 0         | 0.00   | 0         | 0.00                | 0         |        |
| 0942      | MANAGER VII                     | A         | 3949B5293 | 1.00          | 1.00      | 140,910   | 1.00              | 143,120   | 1.00   | 143,120   | 0.00                | 2,210     |        |
| 0955      | DEPUTY DIRECTOR V               | A         | 4484B6010 | 6.00          | 4.00      | 639,992   | 4.00              | 650,032   | 4.00   | 650,032   | 0.00                | 10,040    |        |
| 0955      | DEPUTY DIRECTOR V               | OS        | 4484B6010 | 0.00          | 0.00      | 0         | 0.00              | 0         | 1.00   | 156,861   | 1.00                | 156,861   |        |
| 1021      | ADMINISTRATOR I.....            | A         | 1744B2120 | 9.00          | 9.00      | 497,988   | 9.00              | 505,956   | 9.00   | 505,956   | 0.00                | 7,968     |        |
| 1021      | ADMINISTRATOR I.....            | AS        | 1744B2120 | 0.00          | 0.00      | 0         | 0.00              | 0         | (2.00) | (112,435) | (2.00)              | (112,435) |        |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : AIR AIRPORT  
 Program : BGF ADMINISTRATION, BUSINESS  
 Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title              | 2003-2004 |           |               | 2004-2005      |       |           | 2005-2006         |           |                        | Mayor's vs. Revised |        |           |
|-----------|--------------------------|-----------|-----------|---------------|----------------|-------|-----------|-------------------|-----------|------------------------|---------------------|--------|-----------|
|           |                          | Ind       | Pay Rate  | Revised Count | Revised Amount | Count | Amount    | Base Budget Count | Amount    | Mayor's Proposed Count | Amount              | Count  | Amount    |
| 1021      | ADMINISTRATOR I          | AS        | 1744B2120 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (1 00)                 | (56,217)            | (1 00) | (56,217)  |
| 1021      | ADMINISTRATOR I          | AS        | 1744B2120 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (1 00)                 | (56,217)            | (1 00) | (56,217)  |
| 1022      | ADMINISTRATOR II         | A         | 2120B2577 | 2 00          | 134,519        | 2 00  | 134,519   | 2 00              | 136,671   | 2 00                   | 136,671             | 2 00   | 2,152     |
| 1022      | ADMINISTRATOR II         | AS        | 2120B2577 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 2 00                   | 136,671             | 2 00   | 136,671   |
| 1022      | ADMINISTRATOR II         | AS        | 2120B2577 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (1 00)                 | (68,336)            | (1 00) | (68,336)  |
| 1023      | ADMINISTRATOR III        | A         | 2577B3132 | 1 00          | 81,745         | 1 00  | 81,745    | 0 00              | 83,053    | 1 00                   | 83,053              | 0 00   | 1,308     |
| 1023      | ADMINISTRATOR III        | AS        | 2577B3132 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 83,053              | 1 00   | 83,053    |
| 1024      | ADMINISTRATOR-SUPERVISOR | A         | 2772B3369 | 1 00          | 87,931         | 1 00  | 87,931    | 1 00              | 89,338    | 1 00                   | 89,338              | 0 00   | 1,407     |
| 1041      | ENGINEER-ASSISTANT       | A         | 2527B3178 | 2 00          | 165,892        | 2 00  | 165,892   | 2 00              | 168,546   | 2 00                   | 168,546             | 0 00   | 2,654     |
| 1041      | ENGINEER-ASSISTANT       | AS        | 2527B3178 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (2 00)                 | (168,546)           | (2 00) | (168,546) |
| 1042      | ENGINEER-JOURNEY         | A         | 2800B3521 | 12 00         | 1,102,777      | 12 00 | 1,102,777 | 12 00             | 1,120,421 | 12 00                  | 1,120,421           | 0 00   | 17,644    |
| 1042      | ENGINEER-JOURNEY         | AS        | 2800B3521 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 2 00                   | 186,737             | 2 00   | 186,737   |
| 1042      | ENGINEER-JOURNEY         | AS        | 2800B3521 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (4 00)                 | (373,473)           | (4 00) | (373,473) |
| 1043      | ENGINEER-SENIOR          | A         | 3103B3901 | 6 00          | 610,897        | 6 00  | 610,897   | 6 00              | 620,671   | 6 00                   | 620,671             | 0 00   | 9,774     |
| 1043      | ENGINEER-SENIOR          | AS        | 3103B3901 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 4 00                   | 413,780             | 4 00   | 413,780   |
| 1043      | ENGINEER-SENIOR          | AS        | 3103B3901 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 103,445             | 1 00   | 103,445   |
| 1043      | ENGINEER-SENIOR          | AS        | 3103B3901 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (1 00)                 | (103,445)           | (1 00) | (103,445) |
| 1044      | ENGINEER-PRINCIPAL       | A         | 3337B4197 | 2 00          | 219,083        | 2 00  | 219,083   | 2 00              | 222,588   | 2 00                   | 222,588             | 0 00   | 3,505     |
| 1044      | ENGINEER-PRINCIPAL       | AS        | 3337B4197 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 111,295             | 1 00   | 111,295   |
| 1044      | ENGINEER-PRINCIPAL       | AS        | 3337B4197 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 111,295             | 1 00   | 111,295   |
| 1052      | BUSINESS ANALYST         | AS        | 2258B2841 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 75,336              | 1 00   | 75,336    |
| 1052      | BUSINESS ANALYST         | AS        | 2258B2841 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 75,336              | 1 00   | 75,336    |
| 1053      | BUSINESS ANALYST-SENIOR  | A         | 2615B3289 | 4 00          | 343,372        | 4 00  | 343,372   | 4 00              | 348,865   | 4 00                   | 348,865             | 0 00   | 5,493     |
| 1053      | BUSINESS ANALYST-SENIOR  | AS        | 2615B3289 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 87,216              | 1 00   | 87,216    |
| 1053      | BUSINESS ANALYST-SENIOR  | AS        | 2615B3289 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (1 00)                 | (87,216)            | (1 00) | (87,216)  |
| 1053      | BUSINESS ANALYST-SENIOR  | AS        | 2615B3289 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | 1 00                   | 87,216              | 1 00   | 87,216    |
| 1053      | BUSINESS ANALYST-SENIOR  | AS        | 2615B3289 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (2 00)                 | (174,433)           | (2 00) | (174,433) |
| 1054      | BUS ANALYST-PRINCIPAL    | A         | 3027B3807 | 4 00          | 496,814        | 5 00  | 496,814   | 5 00              | 504,763   | 5 00                   | 504,763             | 0 00   | 7,949     |
| 1054      | BUS ANALYST-PRINCIPAL    | AS        | 3027B3807 | 0 00          | 0 00           | 0 00  | 0         | 0 00              | 0         | (1 00)                 | (100,953)           | (1 00) | (100,953) |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                          | Ind | Pay Rate  | 2003-2004     |         | 2004-2005 |         | 2005-2006         |         | Mayor's vs. Revised |          |
|-----------|--------------------------------------|-----|-----------|---------------|---------|-----------|---------|-------------------|---------|---------------------|----------|
|           |                                      |     |           | Revised Count | Amount  | Count     | Amount  | Base Budget Count | Amount  | Count               | Amount   |
| 1054      | BUS ANALYST-PRINCIPAL.....           | AS  | 3027B3807 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 2.00                | 201,905  |
| 1063      | PROGRAMMER ANALYST-SENIOR.....       | A   | 2371B2983 | 1.00          | 77,856  | 1.00      | 79,102  | 1.00              | 79,102  | 0.00                | 1,246    |
| 1063      | PROGRAMMER ANALYST-SENIOR.....       | AS  | 2371B2983 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | (1.00)              | (79,102) |
| 1070      | PROJECT DIRECTOR.....                | A   | 3337B4197 | 4.00          | 328,625 | 3.00      | 333,883 | 3.00              | 333,883 | 0.00                | 5,258    |
| 1070      | PROJECT DIRECTOR.....                | AN  | 3337B4197 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 1.00                | 88,490   |
| 1070      | PROJECT DIRECTOR.....                | O   | 3337B4197 | 0.00          | 164,312 | 3.00      | 328,625 | 3.00              | 328,625 | 1.50                | 164,313  |
| 1071      | INFORMATION SERVICES MANAGER.....    | A   | 3469B4940 | 2.00          | 394,538 | 3.00      | 400,727 | 3.00              | 400,727 | 0.00                | 6,189    |
| 1071      | INFORMATION SERVICES MANAGER.....    | O   | 3469B4940 | 0.00          | 0.75    | 96,701    | 0.75    | 96,701            | 0.75    | 96,701              | 0.00     |
| 1071      | INFORMATION SERVICES MANAGER.....    | ON  | 3469B4940 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 0.75                | 96,701   |
| 1073      | INFORMATION SERVICES DIRECTOR.....   | A   | 4154B5868 | 1.00          | 156,218 | 1.00      | 158,669 | 1.00              | 158,669 | 0.00                | 2,451    |
| 1204      | SENIOR PERSONNEL CLERK.....          | A   | 1698B2063 | 4.00          | 215,377 | 4.00      | 218,823 | 4.00              | 218,823 | 0.00                | 3,446    |
| 1204      | SENIOR PERSONNEL CLERK.....          | AN  | 1698B2063 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 0.50                | 27,353   |
| 1220      | PAYROLL CLERK.....                   | A   | 1688B2048 | 5.00          | 267,264 | 5.00      | 271,540 | 5.00              | 271,540 | 0.00                | 4,276    |
| 1220      | PAYROLL CLERK.....                   | AS  | 1688B2048 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | (1.00)              | (54,308) |
| 1222      | SENIOR PAYROLL AND PERSONNEL C.....  | A   | 1849B2247 | 2.00          | 117,294 | 2.00      | 119,170 | 2.00              | 119,170 | 0.00                | 1,876    |
| 1222      | SENIOR PAYROLL AND PERSONNEL C.....  | AS  | 1849B2247 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 1.00                | 59,585   |
| 1224      | PRINCIPAL PAYROLL AND PERSONNEL..... | A   | 2038B2478 | 1.00          | 64,676  | 1.00      | 65,711  | 1.00              | 65,711  | 0.00                | 1,035    |
| 1224      | PRINCIPAL PAYROLL AND PERSONNEL..... | AS  | 2038B2478 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | (1.00)              | (65,711) |
| 1226      | CHIEF PAYROLL AND PERSONNEL CLE..... | A   | 2151B2614 | 1.00          | 68,225  | 1.00      | 69,317  | 1.00              | 69,317  | 0.00                | 1,092    |
| 1226      | CHIEF PAYROLL AND PERSONNEL CLE..... | AS  | 2151B2614 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 1.00                | 69,317   |
| 1231      | ASSOC AFFIRMATIVE ACTION COORDI..... | A   | 2732B3320 | 1.00          | 86,652  | 1.00      | 88,038  | 1.00              | 88,038  | 0.00                | 1,386    |
| 1233      | AFFIRMATIVE ACTION SPECIALIST.....   | A   | 2156B2621 | 1.00          | 68,408  | 1.00      | 69,503  | 1.00              | 69,503  | 0.00                | 1,095    |
| 1237      | TRAINING COORDINATOR.....            | A   | 2496B3035 | 1.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 0.00                | 0        |
| 1237      | TRAINING COORDINATOR.....            | AS  | 2496B3035 | 0.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 1.00                | 82,066   |
| 1241      | PERSONNEL ANALYST.....               | A   | 1784B2625 | 7.00          | 479,588 | 7.00      | 487,261 | 7.00              | 487,261 | 0.00                | 7,673    |
| 1244      | SENIOR PERSONNEL ANALYST.....        | A   | 2527B3072 | 7.00          | 561,254 | 7.00      | 570,234 | 7.00              | 570,234 | 0.00                | 8,980    |
| 1246      | PRINCIPAL PERSONNEL ANALYST.....     | A   | 2997B3643 | 1.00          | 0.00    | 0.00      | 0.00    | 0.00              | 0.00    | 0.00                | 0        |
| 1270      | DEPARTMENTAL PERSONNEL OFFICE.....   | A   | 2933B3566 | 2.00          | 189,868 | 2.00      | 192,846 | 2.00              | 192,846 | 0.00                | 2,978    |
| 1272      | SENIOR DEPARTMENTAL PERSONNEL.....   | A   | 3295B4006 | 1.00          | 106,648 | 1.00      | 108,321 | 1.00              | 108,321 | 0.00                | 1,673    |

City and County of San Francisco  
Budget Year 2005-2006

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| Service Area : B<br>Department : AIR<br>Program : BGF<br>Sub-Fund : 5A AAA AAA |                                 |     |           | 2003-2004     |       |        |       | 2004-2005      |       |        |       | 2005-2006          |       |                         |       | Mayor's vs. Revised |         |
|--------------------------------------------------------------------------------|---------------------------------|-----|-----------|---------------|-------|--------|-------|----------------|-------|--------|-------|--------------------|-------|-------------------------|-------|---------------------|---------|
| Job Class                                                                      | Class Title                     | Ind | Pay Rate  | Revised Count | Count | Amount | Count | Revised Amount | Count | Amount | Count | Base Budget Amount | Count | Mayor's Proposed Amount | Count | Amount              | Count   |
| 1310                                                                           | PUBLIC RELATIONS ASSISTANT      | A   | 1488B1805 | 2             | 0     | 2      | 0     | 94,222         | 2     | 0      | 0     | 95,730             | 2     | 0                       | 0     | 1,508               | 0       |
| 1404                                                                           | CLERK                           | A   | 1323B1603 | 3             | 0     | 3      | 0     | 125,515        | 3     | 0      | 0     | 127,523            | 3     | 0                       | 0     | 2,008               | 0       |
| 1404                                                                           | CLERK                           | O   | 1323B1603 | 1             | 0     | 1      | 0     | 41,838         | 1     | 0      | 0     | 41,838             | 1     | 0                       | 0     | 0                   | 0       |
| 1404                                                                           | CLERK                           | OD  | 1323B1603 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | (41,838)            | (1,000) |
| 1408                                                                           | PRINCIPAL CLERK                 | A   | 1805B2194 | 1             | 0     | 1      | 0     | 57,263         | 1     | 0      | 0     | 58,179             | 1     | 0                       | 0     | 916                 | 0       |
| 1424                                                                           | CLERK TYPIST                    | A   | 1375B1666 | 4             | 0     | 4      | 0     | 130,449        | 4     | 0      | 0     | 132,537            | 4     | 0                       | 0     | 2,088               | 0       |
| 1426                                                                           | SENIOR CLERK TYPIST             | A   | 1506B1827 | 4             | 0     | 4      | 0     | 95,370         | 4     | 0      | 0     | 96,896             | 4     | 0                       | 0     | 1,526               | 0       |
| 1426                                                                           | SENIOR CLERK TYPIST             | O   | 1506B1827 | 1             | 0     | 1      | 0     | 47,685         | 1     | 0      | 0     | 47,685             | 1     | 0                       | 0     | 0                   | 0       |
| 1426                                                                           | SENIOR CLERK TYPIST             | OD  | 1506B1827 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | (47,685)            | (1,000) |
| 1444                                                                           | SECRETARY I                     | A   | 1436B1740 | 3             | 0     | 3      | 0     | 136,242        | 3     | 0      | 0     | 138,422            | 3     | 0                       | 0     | 2,180               | 0       |
| 1444                                                                           | SECRETARY I                     | AS  | 1436B1740 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | (46,141)            | (1,000) |
| 1444                                                                           | SECRETARY I                     | O   | 1436B1740 | 1             | 0     | 1      | 0     | 45,414         | 1     | 0      | 0     | 45,414             | 1     | 0                       | 0     | 0                   | 0       |
| 1444                                                                           | SECRETARY I                     | OD  | 1436B1740 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | (45,414)            | (1,000) |
| 1446                                                                           | SECRETARY II                    | A   | 1658B2014 | 12            | 0     | 12     | 0     | 525,652        | 12    | 0      | 0     | 534,062            | 12    | 0                       | 0     | 8,410               | 0       |
| 1446                                                                           | SECRETARY II                    | AS  | 1658B2014 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | 534,062             | 0       |
| 1446                                                                           | SECRETARY II                    | AS  | 1658B2014 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | 53,406              | 1,000   |
| 1450                                                                           | EXECUTIVE SECRETARY I           | A   | 1805B2194 | 9             | 0     | 9      | 0     | 572,631        | 9     | 0      | 0     | 581,792            | 9     | 0                       | 0     | 9,161               | 0       |
| 1452                                                                           | EXECUTIVE SECRETARY II          | A   | 1970B2395 | 9             | 0     | 9      | 0     | 500,080        | 9     | 0      | 0     | 508,080            | 9     | 0                       | 0     | 8,000               | 0       |
| 1630                                                                           | ACCOUNT CLERK                   | A   | 1418B1719 | 2             | 0     | 2      | 0     | 89,732         | 2     | 0      | 0     | 91,168             | 2     | 0                       | 0     | 1,436               | 0       |
| 1632                                                                           | SENIOR ACCOUNT CLERK            | A   | 1638B1990 | 6             | 0     | 6      | 0     | 311,634        | 6     | 0      | 0     | 316,620            | 6     | 0                       | 0     | 4,986               | 0       |
| 1634                                                                           | PRINCIPAL ACCOUNT CLERK         | AN  | 1849B2247 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | 29,792              | 0.50    |
| 1652                                                                           | SENIOR ACCOUNTANT               | A   | 1960B2383 | 6             | 0     | 6      | 0     | 373,178        | 6     | 0      | 0     | 379,149            | 6     | 0                       | 0     | 5,971               | 0       |
| 1654                                                                           | PRINCIPAL ACCOUNTANT            | A   | 2328B2827 | 4             | 0     | 4      | 0     | 295,139        | 4     | 0      | 0     | 299,861            | 4     | 0                       | 0     | 4,722               | 0       |
| 1654                                                                           | PRINCIPAL ACCOUNTANT            | AS  | 2328B2827 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | (149,930)           | (2,000) |
| 1657                                                                           | SENIOR SYSTEMS ACCOUNTANT       | AN  | 2693B3273 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | 43,396              | 0.50    |
| 1657                                                                           | SENIOR SYSTEMS ACCOUNTANT       | AS  | 2693B3273 | 0             | 0     | 0      | 0     | 0              | 0     | 0      | 0     | 0                  | 0     | 0                       | 0     | 173,585             | 2.00    |
| 1684                                                                           | ASSOCIATE AUDITOR               | A   | 2702B3041 | 1             | 0     | 1      | 0     | 79,370         | 1     | 0      | 0     | 80,640             | 1     | 0                       | 0     | 1,270               | 0       |
| 1686                                                                           | SUPERVISING AUDITOR             | A   | 2758B3353 | 1             | 0     | 1      | 0     | 87,513         | 1     | 0      | 0     | 88,913             | 1     | 0                       | 0     | 1,400               | 0       |
| 1760                                                                           | OFFSET MACHINE OPERATOR         | A   | 1528B1853 | 2             | 0     | 2      | 0     | 96,727         | 2     | 0      | 0     | 98,275             | 2     | 0                       | 0     | 1,548               | 0       |
| 1764                                                                           | MAIL AND REPRODUCTION SERVICE S | A   | 1955B2377 | 1             | 0     | 1      | 0     | 62,040         | 1     | 0      | 0     | 63,033             | 1     | 0                       | 0     | 63,033              | 0.00    |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |         | 2004-2005 |         | 2005-2006 |         | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|-----------|---------|-----------|---------|-----------|---------|---------------------|-----------|
|           |                                  |     |           | Count     | Revised | Count     | Amount  | Count     | Amount  | Count               | Amount    |
| 1802      | RESEARCH ASSISTANT               | A   | 1761B2140 | 5.00      | 3.00    |           | 167,562 | 3.00      | 170,243 | 3.00                | 170,243   |
| 1802      | RESEARCH ASSISTANT               | AN  | 1761B2140 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | 0.50                | 28,374    |
| 1820      | JUNIOR ADMINISTRATIVE ANALYST    | A   | 1622B1970 | 2.00      | 0.00    |           | 0       | 0.00      | 0       | 0.00                | 0         |
| 1822      | ADMINISTRATIVE ANALYST           | A   | 2130B2589 | 1.00      | 5.00    |           | 337,865 | 5.00      | 343,271 | 5.00                | 343,271   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | A   | 2442B2969 | 1.00      | 2.00    |           | 154,982 | 2.00      | 157,462 | 2.00                | 157,462   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AN  | 2855B3470 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | (0.50)              | (46,009)  |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AS  | 2855B3470 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | 1.00                | 92,016    |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | O   | 2855B3470 | 1.00      | 1.00    |           | 90,567  | 1.00      | 90,567  | 1.00                | 90,567    |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | ON  | 2855B3470 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | 0.75                | 67,925    |
| 1840      | JUNIOR MANAGEMENT ASSISTANT      | A   | 1727B2099 | 2.00      | 2.00    |           | 109,568 | 2.00      | 111,322 | 2.00                | 111,322   |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383 | 3.00      | 2.00    |           | 124,393 | 2.00      | 126,382 | 2.00                | 126,382   |
| 1842      | MANAGEMENT ASSISTANT             | AN  | 1960B2383 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | 0.50                | 31,596    |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A   | 2247B2732 | 3.00      | 2.00    |           | 142,610 | 2.00      | 144,892 | 2.00                | 144,892   |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | AS  | 2247B2732 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | (2.00)              | (144,892) |
| 1849      | PROGRAM MANAGER BUSINESS & EC    | A   | 3053B3053 | 1.00      | 1.00    |           | 79,683  | 1.00      | 82,552  | 1.00                | 82,552    |
| 3502      | MUSEUM EXHIBIT PACKER AND REPAI  | A   | 1411B1710 | 2.00      | 2.00    |           | 89,262  | 2.00      | 90,690  | 2.00                | 90,690    |
| 3502      | MUSEUM EXHIBIT PACKER AND REPAI  | AS  | 1411B1710 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | (2.00)              | (90,690)  |
| 3520      | MUSEUM PREPARATOR                | A   | 1411B1710 | 4.00      | 4.00    |           | 178,524 | 4.00      | 181,380 | 4.00                | 181,380   |
| 3520      | MUSEUM PREPARATOR                | AS  | 1411B1710 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | 2.00                | 90,690    |
| 3522      | SENIOR MUSEUM PREPARATOR         | A   | 1539B1867 | 2.00      | 2.00    |           | 97,457  | 2.00      | 99,016  | 2.00                | 99,016    |
| 3524      | PRINCIPAL MUSEUM PREPARATOR      | A   | 1831B2226 | 1.00      | 1.00    |           | 58,099  | 1.00      | 59,029  | 1.00                | 59,029    |
| 3541      | CURATOR I                        | A   | 1558B1890 | 1.00      | 0.00    |           | 0       | 0.00      | 0       | 0.00                | 0         |
| 3542      | CURATOR II                       | A   | 1899B2309 | 2.00      | 2.00    |           | 120,530 | 2.00      | 124,869 | 2.00                | 124,869   |
| 3542      | CURATOR II                       | AN  | 1899B2309 | 0.00      | 0.00    |           | 0       | 0.00      | 0       | 0.50                | 31,217    |
| 3544      | CURATOR III                      | A   | 2004B2435 | 2.00      | 2.00    |           | 127,107 | 2.00      | 131,693 | 2.00                | 131,693   |
| 3546      | CURATOR IV                       | A   | 2539B3087 | 4.00      | 4.00    |           | 322,283 | 4.00      | 327,440 | 4.00                | 327,440   |
| 3547      | CURATOR V                        | A   | 2700B3282 | 1.00      | 1.00    |           | 87,373  | 1.00      | 88,744  | 1.00                | 88,744    |
| 3550      | EXHIBITION DESIGNER              | A   | 2039B2478 | 1.00      | 0.00    |           | 0       | 0.00      | 0       | 0.00                | 0         |
| 3554      | ASSOCIATE MUSEUM REGISTRAR       | A   | 1447B1752 | 1.00      | 0.00    |           | 0       | 0.00      | 0       | 0.00                | 0         |

City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| PUBLIC WORKS, TRANSPORTATION & COMMERCE |                            |                                       |           |         |       |           |       |           |           |           |       |           |       |                     |        |
|-----------------------------------------|----------------------------|---------------------------------------|-----------|---------|-------|-----------|-------|-----------|-----------|-----------|-------|-----------|-------|---------------------|--------|
| Service Area : B                        |                            | AIRPORT                               |           |         |       |           |       |           |           |           |       |           |       |                     |        |
| Department : AIR                        |                            | ADMINISTRATION, BUSINESS              |           |         |       |           |       |           |           |           |       |           |       |                     |        |
| Program : BGF                           |                            | SFIA-OPERATING-NON-PROJ-CONTROLLED FD |           |         |       |           |       |           |           |           |       |           |       |                     |        |
| Sub-Fund : 5A                           |                            | AAA                                   |           | AAA     |       | AAA       |       | 2003-2004 |           | 2004-2005 |       | 2005-2006 |       | Mayor's vs. Revised |        |
| Job Class                               | Class Title                | Ind                                   | Pay Rate  | Revised | Count | Amount    | Count | Amount    | Count     | Amount    | Count | Amount    | Count | Amount              | Count  |
| 3556                                    | MUSEUM REGISTRAR           | A                                     | 1678B2038 | 2       | 00    | 106,384   | 2     | 00        | 108,086   | 2         | 00    | 108,086   | 0     | 00                  | 1,702  |
| 3558                                    | SENIOR MUSEUM REGISTRAR    | A                                     | 2019B2454 | 1       | 00    | 64,049    | 1     | 00        | 65,074    | 1         | 00    | 65,074    | 0     | 00                  | 1,025  |
| 3610                                    | LIBRARY ASSISTANT          | A                                     | 1506B1827 | 1       | 00    | 47,685    | 1     | 00        | 48,448    | 1         | 00    | 48,448    | 0     | 00                  | 763    |
| 3632                                    | LIBRARIAN II               | A                                     | 2281B2772 | 1       | 00    | 72,349    | 1     | 00        | 73,507    | 1         | 00    | 73,507    | 0     | 00                  | 1,158  |
| 4366                                    | COLLECTION SUPERVISOR      | A                                     | 1965B2388 | 1       | 00    | 62,327    | 1     | 00        | 63,324    | 1         | 00    | 63,324    | 0     | 00                  | 997    |
| 5177                                    | SAFETY OFFICER             | A                                     | 3162B3844 | 1       | 00    | 100,328   | 1     | 00        | 101,933   | 1         | 00    | 101,933   | 0     | 00                  | 1,605  |
| 5186                                    | FINANCIAL MANAGER          | A                                     | 3513B4270 | 1       | 00    | 113,676   | 1     | 00        | 115,459   | 1         | 00    | 115,459   | 0     | 00                  | 1,783  |
| 5186                                    | FINANCIAL MANAGER          | AS                                    | 3513B4270 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | (115,459) | (100) | (115,459)           |        |
| 5203                                    | ASSISTANT ENGINEER         | A                                     | 2360B2868 | 1       | 00    | 73,419    | 1     | 00        | 76,053    | 1         | 00    | 76,053    | 0     | 00                  | 2,634  |
| 5203                                    | ASSISTANT ENGINEER         | AS                                    | 2360B2868 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | (76,053)  | (100) | (76,053)            |        |
| 5203                                    | ASSISTANT ENGINEER         | O                                     | 2360B2868 | 11      | 00    | 807,612   | 11    | 00        | 823,403   | 11        | 00    | 823,403   | 0     | 00                  | 15,791 |
| 5203                                    | ASSISTANT ENGINEER         | ON                                    | 2360B2868 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | 0         | 0     | 75                  | 56,141 |
| 5203                                    | ASSISTANT ENGINEER         | OS                                    | 2360B2868 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | (74,855)  | (100) | (74,855)            |        |
| 5207                                    | ASSOCIATE ENGINEER         | O                                     | 2745B3337 | 11      | 00    | 958,053   | 11    | 00        | 958,053   | 11        | 00    | 958,053   | 0     | 00                  | 0      |
| 5207                                    | ASSOCIATE ENGINEER         | OS                                    | 2745B3337 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | (87,096)  | (100) | (87,096)            |        |
| 5211                                    | SENIOR ENGINEER            | O                                     | 3679B4471 | 8       | 00    | 933,545   | 8     | 00        | 933,545   | 8         | 00    | 933,545   | 0     | 00                  | 0      |
| 5211                                    | SENIOR ENGINEER            | OS                                    | 3679B4471 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | (116,693) | (100) | (116,693)           |        |
| 5212                                    | PRINCIPAL ENGINEER         | O                                     | 4188B5090 | 3       | 00    | 387,037   | 3     | 00        | 398,547   | 3         | 00    | 398,547   | 0     | 00                  | 11,510 |
| 5212                                    | PRINCIPAL ENGINEER         | OD                                    | 4188B5090 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | (132,849) | (100) | (132,849)           |        |
| 5212                                    | PRINCIPAL ENGINEER         | OS                                    | 4188B5090 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | 132,849   | 100   | 132,849             |        |
| 5216                                    | CHIEF SURVEYOR             | O                                     | 2997B3643 | 1       | 00    | 95,082    | 1     | 00        | 95,082    | 1         | 00    | 95,082    | 0     | 00                  | 0      |
| 5219                                    | SENIOR STRUCTURAL ENGINEER | O                                     | 4056B4929 | 1       | 00    | 128,647   | 1     | 00        | 128,647   | 1         | 00    | 128,647   | 0     | 00                  | 0      |
| 5241                                    | ENGINEER                   | O                                     | 3179B3862 | 16      | 00    | 1,612,771 | 16    | 00        | 1,612,771 | 16        | 00    | 1,612,771 | 0     | 00                  | 0      |
| 5241                                    | ENGINEER                   | ON                                    | 3179B3862 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | 0         | 0     | 75                  | 75,599 |
| 5241                                    | ENGINEER                   | OS                                    | 3179B3862 | 0       | 00    | 0         | 0     | 00        | 0         | 0         | 00    | 100,798   | 100   | 100,798             |        |
| 5265                                    | ARCHITECTURAL ASSOCIATE I  | O                                     | 2360B2868 | 3       | 00    | 224,564   | 3     | 00        | 224,564   | 3         | 00    | 224,564   | 0     | 00                  | 0      |
| 5266                                    | ARCHITECTURAL ASSOCIATE II | A                                     | 2745B3337 | 1       | 00    | 87,096    | 1     | 00        | 88,490    | 1         | 00    | 88,490    | 0     | 00                  | 1,394  |
| 5266                                    | ARCHITECTURAL ASSOCIATE II | O                                     | 2745B3337 | 2       | 00    | 174,191   | 2     | 00        | 174,191   | 2         | 00    | 174,191   | 0     | 00                  | 0      |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGF ADMINISTRATION, BUSINESS  
Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                           | Ind. | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006 |        | Mayor's vs. Revised |        |
|-----------|---------------------------------------|------|-----------|-----------|-------|-----------|-------|-----------|--------|---------------------|--------|
|           |                                       |      |           | Revised   | Count | Revised   | Count | Amount    | Count  | Amount              | Count  |
| 5268      | ARCHITECT.....                        | O    | 3179B3862 | 4.00      | 4.00  | 403,193   | 4.00  | 403,193   | 4.00   | 403,193             | 0.00   |
| 5270      | SENIOR ARCHITECT.....                 | O    | 3679B4471 | 1.00      | 1.00  | 116,693   | 1.00  | 116,693   | 1.00   | 116,693             | 0.00   |
| 5270      | SENIOR ARCHITECT.....                 | ON   | 3679B4471 | 0.00      | 0.00  | 0         | 0     | 0         | 0.75   | 87,520              | 0.75   |
| 5273      | PRINCIPAL ARCHITECT.....              | O    | 4186B5090 | 1.00      | 1.00  | 135,094   | 1.00  | 132,849   | 1.00   | 132,849             | 0.00   |
| 5278      | PLANNER II.....                       | A    | 2161B2627 | 2.00      | 2.00  | 137,129   | 2.00  | 139,323   | 2.00   | 139,323             | 0.00   |
| 5278      | PLANNER II.....                       | AS   | 2161B2627 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (69,662)            | (1.00) |
| 5280      | PLANNER III.....                      | A    | 1965B2388 | 1.00      | 0.00  | 0         | 0.00  | 0         | 0.00   | 0                   | 0.00   |
| 5289      | TRANSIT PLANNER III.....              | A    | 2564B3117 | 1.00      | 0.00  | 0         | 0.00  | 0         | 0.00   | 0                   | 0.00   |
| 5290      | TRANSIT PLANNER IV.....               | A    | 3041B3696 | 1.00      | 1.00  | 96,466    | 1.00  | 98,009    | 1.00   | 98,009              | 0.00   |
| 5291      | PLANNER III.....                      | AS   | 2564B3117 | 0.00      | 0.00  | 0         | 0.00  | 0         | 1.00   | 82,656              | 1.00   |
| 5298      | PLANNER III ENVIRONMENTAL REVIEW..... | A    | 2564B3117 | 1.00      | 1.00  | 81,354    | 1.00  | 82,656    | 1.00   | 82,656              | 0.00   |
| 5298      | PLANNER III ENVIRONMENTAL REVIEW..... | AS   | 2564B3117 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (82,656)            | (1.00) |
| 5299      | PLANNER IV ENVIRONMENTAL REVIEW.....  | A    | 3041B3696 | 1.00      | 1.00  | 96,466    | 1.00  | 98,009    | 1.00   | 98,009              | 0.00   |
| 5305      | MATERIALS TESTING TECHNICIAN.....     | O    | 1796B2183 | 3.00      | 3.00  | 170,929   | 3.00  | 170,929   | 3.00   | 170,929             | 0.00   |
| 5310      | SURVEY ASSISTANT I.....               | O    | 1823B2215 | 1.00      | 1.00  | 57,812    | 1.00  | 57,812    | 1.00   | 57,812              | 0.00   |
| 5312      | SURVEY ASSISTANT II.....              | O    | 2048B2490 | 2.00      | 2.00  | 129,978   | 2.00  | 129,978   | 2.00   | 129,978             | 0.00   |
| 5314      | SURVEY ASSOCIATE.....                 | O    | 2360B2868 | 2.00      | 2.00  | 149,710   | 2.00  | 149,710   | 2.00   | 149,710             | 0.00   |
| 5330      | CITY PLANNING GRAPHICS SUPERVIS.....  | A    | 2110B2564 | 1.00      | 1.00  | 66,920    | 1.00  | 67,991    | 1.00   | 67,991              | 0.00   |
| 5344      | MECHANICAL ENGINEERING ASSISTANT..... | O    | 1778B2161 | 2.00      | 2.00  | 112,804   | 2.00  | 112,804   | 2.00   | 112,804             | 0.00   |
| 5346      | MECHANICAL ENGINEERING ASSOCIA.....   | O    | 1970B2395 | 3.00      | 3.00  | 183,848   | 3.00  | 187,529   | 3.00   | 187,529             | 0.00   |
| 5362      | ELECTRICAL ENGINEERING ASSISTAN.....  | O    | 1778B2161 | 2.00      | 2.00  | 112,804   | 2.00  | 112,804   | 2.00   | 112,804             | 0.00   |
| 5364      | ELECTRICAL ENGINEERING ASSOCIAT.....  | O    | 1970B2395 | 2.00      | 2.00  | 122,566   | 2.00  | 125,019   | 2.00   | 125,019             | 0.00   |
| 5362      | CIVIL ENGINEERING ASSISTANT.....      | O    | 1778B2161 | 2.00      | 2.00  | 112,804   | 2.00  | 112,804   | 2.00   | 112,804             | 0.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I.....    | A    | 1970B2395 | 1.00      | 1.00  | 61,283    | 1.00  | 63,510    | 1.00   | 63,510              | 0.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I.....    | O    | 1970B2395 | 2.00      | 2.00  | 122,566   | 2.00  | 125,019   | 2.00   | 125,019             | 0.00   |
| 5366      | ENGINEERING ASSOCIATE II.....         | O    | 2281B2772 | 5.00      | 5.00  | 354,830   | 5.00  | 361,746   | 5.00   | 361,746             | 0.00   |
| 5602      | UTILITY SPECIALIST.....               | O    | 2519B3722 | 1.00      | 1.00  | 97,144    | 1.00  | 97,144    | 1.00   | 97,144              | 0.00   |
| 5620      | REGULATORY SPECIALIST.....            | AS   | 2564B3117 | 0.00      | 0.00  | 0         | 0.00  | 0         | 1.00   | 82,656              | 1.00   |
| 6130      | SAFETY ANALYST.....                   | A    | 2868B3486 | 2.00      | 2.00  | 181,969   | 2.00  | 184,881   | 2.00   | 184,881             | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGF ADMINISTRATION, BUSINESS  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                            | Ind | Pay Rate  | 2003-2004 |         | 2004-2005   |         | 2005-2006   |         | Mayor's Proposed |           | Mayor's vs. Revised |           |
|-----------|----------------------------------------|-----|-----------|-----------|---------|-------------|---------|-------------|---------|------------------|-----------|---------------------|-----------|
|           |                                        |     |           | Revised   | Count   | Revised     | Count   | Count       | Amount  | Count            | Amount    | Count               | Amount    |
| 6137      | ASSISTANT INDUSTRIAL HYGIENIST.....    | A   | 2161B2627 | 1.00      | 1.00    | 1.00        | 68.565  | 1.00        | 69.662  | 1.00             | 69.662    | 0.00                | 1.097     |
| 6138      | INDUSTRIAL HYGIENIST.....              | A   | 2668B3486 | 1.00      | 1.00    | 1.00        | 90.985  | 1.00        | 92.441  | 1.00             | 92.441    | 0.00                | 1.456     |
| 6139      | SENIOR INDUSTRIAL HYGIENIST.....       | A   | 3162B3844 | 1.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 0.00             | 0         | 0.00                | 0         |
| 6141      | MANAGER, OFFICE OF HEALTH AND S.....   | A   | 3263B3966 | 1.00      | 1.00    | 1.00        | 105.583 | 1.00        | 107.239 | 1.00             | 107.239   | 0.00                | 1.656     |
| 6318      | CONSTRUCTION INSPECTOR.....            | O   | 2454B2983 | 7.00      | 7.00    | 7.00        | 544.994 | 7.00        | 544.994 | 7.00             | 544.994   | 0.00                | 0         |
| 6335      | DISABILITY ACCESS COORDINATOR.....     | O   | 3626B4407 | 1.00      | 1.00    | 1.00        | 115.023 | 1.00        | 115.023 | 1.00             | 115.023   | 0.00                | 0         |
| 7308      | CABLE SPLICER.....                     | A   | 2533B3080 | 2.00      | 2.00    | 2.00        | 160.776 | 2.00        | 163.348 | 2.00             | 163.348   | 0.00                | 2.572     |
| 8139      | INDUSTRIAL INJURY INVESTIGATOR.....    | A   | 1876B2281 | 0.00      | 1.00    | 1.00        | 59.534  | 1.00        | 60.487  | 1.00             | 60.487    | 0.00                | 963       |
| 9204      | AIRPORT COMMUNICATIONS SUPERVI.....    | A   | 2183B2654 | 1.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 0.00             | 0         | 0.00                | 0         |
| 9206      | AIRPORT PROPERTY SPECIALIST I.....     | A   | 2545B3093 | 8.00      | 8.00    | 8.00        | 645.819 | 8.00        | 656.152 | 8.00             | 656.152   | 0.00                | 10.333    |
| 9206      | AIRPORT PROPERTY SPECIALIST I.....     | AN  | 2545B3093 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 1.50             | 123.029   | 1.50                | 123.029   |
| 9254      | ASSISTANT TO THE DIRECTOR PUBLIC.....  | A   | 2365B2874 | 1.00      | 1.00    | 1.00        | 76.511  | 1.00        | 77.711  | 1.00             | 77.711    | 0.00                | 1.200     |
| 9255      | AIRPORT ECONOMIC PLANNER.....          | A   | 3027B3679 | 7.00      | 8.75    | 8.75        | 840.192 | 9.00        | 878.025 | 9.00             | 878.025   | 0.25                | 37.833    |
| 9255      | AIRPORT ECONOMIC PLANNER.....          | AN  | 3027B3679 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 1.00             | 97.558    | 1.00                | 97.558    |
| 9255      | AIRPORT ECONOMIC PLANNER.....          | AN  | 3027B3679 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 0.50             | 48.779    | 0.50                | 48.779    |
| 9255      | AIRPORT ECONOMIC PLANNER.....          | AS  | 3027B3679 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | (1.00)           | (97.558)  | (1.00)              | (97.558)  |
| 9255      | AIRPORT ECONOMIC PLANNER.....          | AS  | 3027B3679 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | (1.00)           | (97.558)  | (1.00)              | (97.558)  |
| 9258      | AIRPORT ASST DEP DIR, BUS & FINAN..... | A   | 3479B4229 | 2.00      | 2.00    | 2.00        | 225.170 | 2.00        | 228.702 | 2.00             | 228.702   | 0.00                | 3.532     |
| 9258      | AIRPORT ASST DEP DIR, BUS & FINAN..... | AN  | 3479B4229 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 0.50             | 57.175    | 0.50                | 57.175    |
| 9258      | AIRPORT ASST DEP DIR, BUS & FINAN..... | AS  | 3479B4229 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | (1.00)           | (114.351) | (1.00)              | (114.351) |
| 9258      | AIRPORT ASST DEP DIR, BUS & FINAN..... | AS  | 3479B4229 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 1.00             | 114.351   | 1.00                | 114.351   |
| 9258      | AIRPORT ASST DEP DIR, BUS & FINAN..... | AS  | 3479B4229 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 1.00             | 114.351   | 1.00                | 114.351   |
| 9278      | DIRECTOR OF AIRPORTS.....              | A   | 6320B8312 | 1.00      | 1.00    | 1.00        | 221.282 | 1.00        | 224.753 | 1.00             | 224.753   | 0.00                | 3.471     |
| 9910      | PUBLIC SERVICE TRAINEE.....            | A   | 070       | 4.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 0.00             | 0         | 0.00                | 0         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A   | 070       | (18.19)   | (23.92) | (1,799.055) | (23.85) | (1,836.360) | (23.85) | (1,836.360)      | (23.85)   | 0.07                | (37.305)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A0  | 070       | 0.00      | 0.00    | 0           | 0       | 0.00        | 0       | 24.30            | 1,875.067 | 24.30               | 1,875.067 |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A0  | 070       | 0.00      | 0.00    | 0           | 0       | 0.00        | 0       | (7.92)           | (591.143) | (7.92)              | (591.143) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A0  | 070       | 0.00      | 0.00    | 0           | 0       | 0.00        | 0       | (9.98)           | (789.359) | (9.98)              | (789.359) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A0  | 070       | 0.00      | 0.00    | 0           | 0       | 0.00        | 0       | (2.87)           | (225.531) | (2.87)              | (225.531) |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7552  
Run Time: 4/29/2005 10:56:20 AM

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                           | Ind | Pay Rate | 2003-2004     |          | 2004-2005     |          | 2005-2006         |          | Mayor's vs. Revised    |        |           |
|-----------|---------------------------------------|-----|----------|---------------|----------|---------------|----------|-------------------|----------|------------------------|--------|-----------|
|           |                                       |     |          | Revised Count | Amount   | Revised Count | Amount   | Base Budget Count | Amount   | Mayor's Proposed Count | Amount | Count     |
| 9997M     | NON-OPERATING POSITION OFFSET .....   | A   | OT0      | (105.00)      | (104.25) | (8,971,053)   | (105.75) | (9,175,926)       | (105.75) | (9,175,926)            | (1.50) | (204,873) |
| 9997M     | NON-OPERATING POSITION OFFSET .....   | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | (2.50)   | (329,161)              | (2.50) | (329,161) |
| 9997M     | NON-OPERATING POSITION OFFSET .....   | A0  | OT0      | 9997M         | 0.00     | 0             | 0.00     | 0                 | (2.25)   | (197,747)              | (2.25) | (197,747) |
| 9997M     | NON-OPERATING POSITION OFFSET .....   | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 4.00     | 267,786                | 4.00   | 267,786   |
| 9997M     | NON-OPERATING POSITION OFFSET .....   | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | (55,938)               | 0.00   | (55,938)  |
| TEMPM     | TEMPORARY - MISCELLANEOUS .....       | A   | OT0      | 2.73          | 3.15     | 202,770       | 3.04     | 202,770           | 3.04     | 202,770                | (0.11) | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS .....       | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 4.77     | 319,208                | 4.77   | 319,208   |
| TEMPM     | TEMPORARY - MISCELLANEOUS .....       | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.48     | 32,378                 | 0.48   | 32,378    |
| PREMM     | PREMIUM PAY - MISCELLANEOUS .....     | A   | OT0      | 0.00          | 0.00     | 74,549        | 0.00     | 74,549            | 0.00     | 74,549                 | 0.00   | 0         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS .....     | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | 70,057                 | 0.00   | 70,057    |
| PREMM     | PREMIUM PAY - MISCELLANEOUS .....     | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | 1,800                  | 0.00   | 1,800     |
| PREMM     | PREMIUM PAY - MISCELLANEOUS .....     | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | (235)                  | 0.00   | (235)     |
| INCTM     | INCENTIVE PAY - MISC .....            | A   | OT0      | 0.00          | 0.00     | 76,528        | 0.00     | 76,528            | 0.00     | 76,528                 | 0.00   | 0         |
| INCTM     | INCENTIVE PAY - MISC .....            | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | (5,336)                | 0.00   | (5,336)   |
| INCTM     | INCENTIVE PAY - MISC .....            | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | 30,518                 | 0.00   | 30,518    |
| INCTM     | INCENTIVE PAY - MISC .....            | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | 5,325                  | 0.00   | 5,325     |
| RTPOM     | RETIREMENT PAYOUT - MISCELLANEO ..... | A   | OT0      | 0.00          | 0.00     | 29,182        | 0.00     | 29,182            | 0.00     | 29,182                 | 0.00   | 0         |
| RTPOM     | RETIREMENT PAYOUT - MISCELLANEO ..... | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | (29,182)               | 0.00   | (29,182)  |
| OVERM     | OVERTIME - MISCELLANEOUS .....        | A   | OT0      | 0.00          | 0.00     | 23,075        | 0.00     | 23,075            | 0.00     | 23,075                 | 0.00   | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS .....        | A0  | OT0      | 0.00          | 0.00     | 0             | 0.00     | 0                 | 0.00     | 10,837                 | 0.00   | 10,837    |
| Project   | Subtotals                             |     |          | 263.54        | 239.73   | 18,798,508    | 239.19   | 19,133,596        | 257.22   | 20,848,758             | 17.49  | 2,050,250 |
| Sub-Fund  | : 5A AAA Subtotals                    |     |          | 263.54        | 239.73   | 18,798,508    | 239.19   | 19,133,596        | 257.22   | 20,848,758             | 17.49  | 2,050,250 |

**City and County of San Francisco  
Budget Year 2005-2006**

**Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status**

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Job Class | Class Title                                     | Ind | Pay Rate  | 2003-2004     |        | 2004-2005 |            | 2005-2006 |            | Mayor's vs. Revised |           |
|-----------|-------------------------------------------------|-----|-----------|---------------|--------|-----------|------------|-----------|------------|---------------------|-----------|
|           |                                                 |     |           | Revised Count | Amount | Count     | Amount     | Count     | Amount     | Count               | Amount    |
| Project   | : PACA08 LEGAL SERVICES                         |     |           |               |        |           |            |           |            |                     |           |
| STEPM     | STEP ADJUSTMENTS - MISCELLANEOU                 | A0  | OT0       | 0.00          | 0.00   | 0         | 0.00       | 0         | 0.00       | (6,246)             | 0.00      |
| 1458      | LEGAL SECRETARY I.....                          | AN  | 1923B2337 | 0.00          | 0.00   | 0         | 0.00       | 0         | 1.00       | 61,972              | 1.00      |
| 8151      | CLAIMS INVESTIGATOR, CITY ATTYS O               | A   | 2539B3087 | 1.00          | 80,571 | 1.00      | 81,860     | 1.00      | 81,860     | 0.00                | 1,289     |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU                | A0  | OT0       | 0.00          | 0.00   | 0         | 0.00       | 0         | (0.06)     | (5,115)             | (0.06)    |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU                | A0  | OT0       | 0.00          | 0.00   | 0         | 0.00       | 0         | (0.02)     | (1,461)             | (0.02)    |
| Project   | : PACA08                                        |     | Subtotals | 1.00          | 80,571 | 1.00      | 81,860     | 1.92      | 131,010    | 0.92                | 50,439    |
| Project   | : PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. |     |           |               |        |           |            |           |            |                     |           |
| 0931      | MANAGER III                                     | A   | 2969B3979 | 0.00          | 1.00   | 1.00      | 107,591    | 1.00      | 107,591    | 0.00                | 1,662     |
| 1426      | SENIOR CLERK TYPIST .....                       | A   | 1506B1827 | 0.00          | 1.00   | 1.00      | 48,448     | 1.00      | 48,448     | 0.00                | 763       |
| 1844      | SENIOR MANAGEMENT ASSISTANT .....               | A   | 2247B2732 | 0.00          | 1.00   | 1.00      | 72,446     | 1.00      | 72,446     | 0.00                | 1,141     |
| 9910      | PUBLIC SERVICE TRAINEE .....                    | A   | OT0       | 0.00          | 2.00   | 2.00      | 59,067     | 2.00      | 59,067     | 0.00                | 930       |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU                | A0  | OT0       | 0.00          | 0.00   | 0         | 0          | (0.18)    | (10,300)   | (0.18)              | (10,300)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU                | A0  | OT0       | 0.00          | 0.00   | 0         | 0          | (0.05)    | (2,943)    | (0.05)              | (2,943)   |
| TEMPM     | TEMPORARY - MISCELLANEOUS .....                 | A   | OT0       | 0.00          | 2.33   | 2.25      | 150,000    | 2.25      | 150,000    | (0.08)              | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS .....                 | A0  | OT0       | 0.00          | 0.00   | 0         | 0          | 1.23      | 81,910     | 1.23                | 81,910    |
| Project   | : PYEAES                                        |     | Subtotals | 0.00          | 7.33   | 7.25      | 437,552    | 8.25      | 506,219    | 0.92                | 73,163    |
| Sub-Fund  | : 5A AAA AAP                                    |     | Subtotals | 1.00          | 8.33   | 8.25      | 519,412    | 10.17     | 637,229    | 1.84                | 123,602   |
| Program   | : BGF                                           |     | Subtotal  | 264.54        | 248.06 | 247.44    | 19,653,008 | 267.39    | 21,485,987 | 19.33               | 2,173,852 |



City and County of San Francisco  
Budget Year 2005-2006

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGG SAFETY & SECURITY  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                    | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |        | 2005-2006   |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|--------------------------------|-----|-----------|-----------|--------|-----------|--------|-------------|--------|------------------|--------|---------------------|--------|
|           |                                |     |           | Revised   | Count  | Revised   | Count  | Base Budget | Count  | Amount           | Count  | Amount              | Count  |
|           |                                |     |           | Count     | Amount | Count     | Amount | Amount      | Amount | Amount           | Amount | Amount              | Amount |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A   | OTD       | 0.00      |        | 0.00      |        | (110,160)   |        | (40,814)         | 0.00   | (40,814)            | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A0  | OTD       | 0.00      |        | 0.00      |        | 0           |        | 0                | 0.00   | 40,814              | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A0  | OTD       | 0.00      |        | 0.00      |        | 0           |        | 0                | 0.00   | (153,966)           | 0.00   |
| 0922      | MANAGER I                      | A   | 2564B3437 | 10.00     |        | 914,998   |        | 914,998     | 10.00  | 929,350          | 10.00  | 929,350             | 0.00   |
| 0923      | MANAGER II                     | A   | 2759B3698 | 14.00     |        | 1,378,274 |        | 1,378,274   | 14.00  | 1,399,894        | 14.00  | 1,399,894           | 0.00   |
| 0931      | MANAGER III                    | A   | 2969B3979 | 3.00      |        | 423,716   |        | 423,716     | 4.00   | 430,364          | 4.00   | 430,364             | 0.00   |
| 0931      | MANAGER III                    | AR  | 2969B3979 | 0.00      |        | 0.00      |        | 0           |        | 0                | (1.00) | (107,591)           | (1.00) |
| 0933      | MANAGER V                      | A   | 3437B4607 | 3.00      |        | 367,944   |        | 367,944     | 3.00   | 373,716          | 3.00   | 373,716             | 0.00   |
| 0941      | MANAGER VI                     | A   | 3698B4954 | 1.00      |        | 0.00      |        | 0           |        | 0                | 0.00   | 0                   | 0.00   |
| 0955      | DEPUTY DIRECTOR V              | A   | 4484B6010 | 1.00      |        | 159,998   |        | 159,998     | 1.00   | 162,508          | 1.00   | 162,508             | 0.00   |
| 1003      | OPERATOR-SENIOR                | A   | 1702B2069 | 2.00      |        | 108,002   |        | 108,002     | 2.00   | 109,730          | 2.00   | 109,730             | 0.00   |
| 1051      | BUS ANALYST-ASSISTANT          | A   | 1951B2454 | 1.00      |        | 64,049    |        | 64,049      | 1.00   | 65,074           | 1.00   | 65,074              | 0.00   |
| 1052      | BUSINESS ANALYST               | A   | 2258B2841 | 1.00      |        | 1.00      |        | 1.00        | 1.00   | 75,336           | 1.00   | 75,336              | 0.00   |
| 1406      | SENIOR CLERK                   | A   | 1372B1662 | 2.00      |        | 86,756    |        | 86,756      | 2.00   | 88,144           | 2.00   | 88,144              | 0.00   |
| 1408      | PRINCIPAL CLERK                | A   | 1805B2194 | 1.00      |        | 57,263    |        | 57,263      | 1.00   | 58,179           | 1.00   | 58,179              | 0.00   |
| 1424      | CLERK TYPIST                   | A   | 1375B1666 | 4.00      |        | 5.00      |        | 217,414     | 5.00   | 220,891          | 5.00   | 220,891             | 0.00   |
| 1426      | SENIOR CLERK TYPIST            | A   | 1506B1827 | 8.00      |        | 381,478   |        | 381,478     | 8.00   | 387,582          | 8.00   | 387,582             | 0.00   |
| 1426      | SENIOR CLERK TYPIST            | AN  | 1506B1827 | 0.00      |        | 0.00      |        | 0           |        | 0                | 0.50   | 24,223              | 0.50   |
| 1444      | SECRETARY I                    | A   | 1436B1740 | 1.00      |        | 45,414    |        | 45,414      | 1.00   | 46,141           | 1.00   | 46,141              | 0.00   |
| 1446      | SECRETARY II                   | A   | 1658B2014 | 4.00      |        | 262,826   |        | 262,826     | 5.00   | 267,030          | 5.00   | 267,030             | 0.00   |
| 1450      | EXECUTIVE SECRETARY I          | A   | 1805B2194 | 5.00      |        | 286,315   |        | 286,315     | 5.00   | 290,895          | 5.00   | 290,895             | 0.00   |
| 1452      | EXECUTIVE SECRETARY II         | A   | 1970B2395 | 1.00      |        | 62,510    |        | 62,510      | 1.00   | 63,510           | 1.00   | 63,510              | 0.00   |
| 1632      | SENIOR ACCOUNT CLERK           | A   | 1638B1990 | 1.00      |        | 51,939    |        | 51,939      | 1.00   | 52,770           | 1.00   | 52,770              | 0.00   |
| 1706      | TELEPHONE OPERATOR             | A   | 1313B1592 | 5.00      |        | 207,756   |        | 207,756     | 5.00   | 211,080          | 5.00   | 211,080             | 0.00   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST  | A   | 2442B2969 | 1.00      |        | 77,491    |        | 77,491      | 1.00   | 78,731           | 1.00   | 78,731              | 0.00   |
| 1840      | JUNIOR MANAGEMENT ASSISTANT    | A   | 1727B2099 | 2.00      |        | 109,568   |        | 109,568     | 2.00   | 111,321          | 2.00   | 111,321             | 0.00   |
| 1840      | JUNIOR MANAGEMENT ASSISTANT    | AS  | 1727B2099 | 0.00      |        | 0         |        | 0           |        | 0                | (2.00) | (111,321)           | (2.00) |
| 1842      | MANAGEMENT ASSISTANT           | AS  | 1960B2383 | 0.00      |        | 0         |        | 0           |        | 0                | 2.00   | 126,383             | 2.00   |
| 1844      | SENIOR MANAGEMENT ASSISTANT    | A   | 2247B2732 | 2.00      |        | 142,610   |        | 142,610     | 2.00   | 144,892          | 2.00   | 144,892             | 0.00   |



Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : AIR AIRPORT  
 Program : BGG SAFETY & SECURITY  
 Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | 2003-2004 |           |               | 2004-2005 |           |         | 2005-2006          |         |           | Mayor's vs. Revised |          |        |
|-----------|----------------------------------|-----------|-----------|---------------|-----------|-----------|---------|--------------------|---------|-----------|---------------------|----------|--------|
|           |                                  | Ind       | Pay Rate  | Revised Count | Count     | Amount    | Count   | Base Budget Amount | Count   | Amount    | Count               | Amount   | Count  |
| 1929      | PARTS STOREKEEPER.....           | A         | 1622B1970 | 1 00          | 1 00      | 51,417    | 1 00    | 52,240             | 1 00    | 52,240    | 0 00                | 823      | 0 00   |
| 4321      | CASHIER II.....                  | A         | 1470B1782 | 1 00          | 1 00      | 46,510    | 1 00    | 47,254             | 1 00    | 47,254    | 0 00                | 744      | 0 00   |
| 5264      | AIRPORT NOISE ABATEMENT SPECIALI | A         | 1994B2424 | 2 00          | 2 00      | 126,533   | 2 00    | 128,558            | 2 00    | 128,558   | 0 00                | 2,025    | 0 00   |
| 5271      | SR. AIRPORT NOISE ABATEMENT SPE  | A         | 2172B2640 | 1 00          | 1 00      | 69,904    | 1 00    | 70,006             | 1 00    | 70,006    | 0 00                | 1,102    | 0 00   |
| 5283      | PLANNER V.....                   | A         | 3608B4385 | 1 00          | 1 00      | 114,449   | 1 00    | 116,280            | 1 00    | 116,280   | 0 00                | 1,831    | 0 00   |
| 5289      | TRANSIT PLANNER III.....         | A         | 2564B3117 | 1 00          | 1 00      | 81,354    | 1 00    | 82,656             | 1 00    | 82,656    | 0 00                | 1,302    | 0 00   |
| 5289      | TRANSIT PLANNER III.....         | AS        | 2564B3117 | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 0 00                | (82,656) | (1 00) |
| 5290      | TRANSIT PLANNER IV.....          | A         | 3041B3696 | 3 00          | 3 00      | 289,397   | 3 00    | 294,027            | 3 00    | 294,027   | 0 00                | 4,630    | 0 00   |
| 5290      | TRANSIT PLANNER IV.....          | AS        | 3041B3696 | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 1 00                | 98,009   | 1 00   |
| 7315      | AUTOMOTIVE MACHINIST ASST SUPER  | A         | 2867B2867 | 1 00          | 1 00      | 74,829    | 1 00    | 74,829             | 1 00    | 74,829    | 0 00                | 0        | 0 00   |
| 7362      | COMMUNICATIONS SYSTEMS TECHNIC   | A         | 2745B3337 | 2 00          | 2 00      | 174,191   | 2 00    | 176,978            | 2 00    | 176,978   | 0 00                | 2,787    | 0 00   |
| 7368      | SENIOR RADIO TECHNICIAN.....     | A         | 3179B3862 | 1 00          | 1 00      | 100,798   | 1 00    | 102,411            | 1 00    | 102,411   | 0 00                | 1,613    | 0 00   |
| 7381      | AUTOMOTIVE MECHANIC.....         | A         | 2343B2343 | 3 00          | 3 00      | 182,976   | 3 00    | 183,457            | 3 00    | 183,457   | 0 00                | 481      | 0 00   |
| 9202      | AIRPORT COMMUNICATIONS DISPATCH  | A         | 1840B2236 | 27 00         | 27 00     | 1,575,709 | 27 00   | 1,600,920          | 27 00   | 1,600,920 | 0 50                | 25,211   | 0 50   |
| 9202      | AIRPORT COMMUNICATIONS DISPATCH  | AN        | 1840B2236 | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 0 50                | 29,647   | 0 50   |
| 9202      | AIRPORT COMMUNICATIONS DISPATCH  | AN        | 1840B2236 | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 0 50                | 29,647   | 0 50   |
| 9203      | SR. AIRPORT COMMUNICATIONS DISP  | A         | 2028B2466 | 10 00         | 10 00     | 643,626   | 10 00   | 653,924            | 10 00   | 653,924   | 0 00                | 10,298   | 0 00   |
| 9204      | AIRPORT COMMUNICATIONS SUPERVI   | A         | 2183B2654 | 2 00          | 2 00      | 138,539   | 2 00    | 140,756            | 2 00    | 140,756   | 0 00                | 2,217    | 0 00   |
| 9212      | AIRPORT SAFETY OFFICER.....      | A         | 2120B2577 | 30 00         | 32 50     | 2,185,941 | 34 00   | 2,323,420          | 34 00   | 2,323,420 | 1 50                | 137,479  | 1 50   |
| 9212      | AIRPORT SAFETY OFFICER.....      | AN        | 2120B2577 | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 0 50                | 34,168   | 0 50   |
| 9220      | AIRPORT OPERATIONS SUPERVISOR... | A         | 2490B3027 | 9 00          | 9 00      | 711,043   | 9 00    | 722,420            | 9 00    | 722,420   | 0 00                | 11,377   | 0 00   |
| 9220      | AIRPORT OPERATIONS SUPERVISOR... | AN        | 2490B3027 | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 0 50                | 40,134   | 0 50   |
| 9220      | AIRPORT OPERATIONS SUPERVISOR... | AR        | 2490B3027 | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 1 00                | 80,269   | 1 00   |
| 9222      | AIRPORT OPERATIONS COORDINATOR   | A         | 2700B3282 | 2 00          | 2 00      | 174,746   | 2 00    | 177,488            | 2 00    | 177,488   | 0 00                | 2,742    | 0 00   |
| 9247      | AIRPORT EMERGENCY PLANNING COO   | A         | 2332B2835 | 2 00          | 2 00      | 150,947   | 2 00    | 153,315            | 2 00    | 153,315   | 0 00                | 2,368    | 0 00   |
| 9256      | AIRPORT ASST DEP DIR. OPERATIONS | A         | 3479B4229 | 1 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 0 00                | 0        | 0 00   |
| 9920      | PUBLIC SERVICE AIDE ASST TO PROF | A         | 1157B1157 | 1 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 0 00                | 0        | 0 00   |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A         | OTD       | (2 29)        | (10 02)   | (696,695) | (10 17) | (711,071)          | (10 17) | (711,071) | (0 15)              | (14,376) | (0 15) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A         | OTD       | 0 00          | 0 00      | 0         | 0       | 0                  | 0       | 0         | 10 37               | 725,577  | 10 37  |

City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGG SAFETY & SECURITY  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate | 2003-2004 |        | 2004-2005  |        | 2005-2006   |        | Mayor's vs. Revised |           |
|-----------|-----------------------------------|-----|----------|-----------|--------|------------|--------|-------------|--------|---------------------|-----------|
|           |                                   |     |          | Revised   | Count  | Revised    | Count  | Base Budget | Count  | Amount              | Count     |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS | A0  | OT0      | 0.00      | 0      | 0.00       | 0      | 0.00        | 0      | (6.53)              | (461,802) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS | A0  | OT0      | 0.00      | 0      | 0.00       | 0      | 0.00        | 0      | (1.86)              | (131,942) |
| TEMPM     | TEMPORARY - MISCELLANEOUS         | A0  | OT0      | 3.16      | 3,08   | 198,176    | 2,97   | 198,176     | 0      | 2.97                | 198,176   |
| TEMPM     | TEMPORARY - MISCELLANEOUS         | A0  | OT0      | 0.00      | 0      | 0.00       | 0      | 0.00        | 0      | 1.41                | 93,375    |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A0  | OT0      | 0.00      | 0      | 370,646    | 0      | 370,646     | 0      | 0.00                | 370,646   |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A0  | OT0      | 0.00      | 0      | 0.00       | 0      | 0.00        | 0      | 0.00                | 35,596    |
| INCTM     | INCENTIVE PAY - MISCELLANEOUS     | A0  | OT0      | 0.00      | 0      | 90,260     | 0      | 90,260      | 0      | 0.00                | 90,260    |
| RTFOM     | RETIREMENT PAYOUT - MISCELLANEOUS | A0  | OT0      | 0.00      | 0      | 0.00       | 0      | 0.00        | 0      | 0.00                | 232,200   |
| OVERM     | OVERTIME - MISCELLANEOUS          | A0  | OT0      | 0.00      | 0      | 280,556    | 0      | 280,556     | 0      | 0.00                | 280,556   |
| OVERM     | OVERTIME - MISCELLANEOUS          | A0  | OT0      | 0.00      | 0      | 0.00       | 0      | 0.00        | 0      | 0.00                | 102,076   |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS       | A0  | OT0      | 0.00      | 0      | 204,032    | 0      | 204,032     | 0      | 0.00                | 204,032   |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS       | A0  | OT0      | 0.00      | 0      | 0.00       | 0      | 0.00        | 0      | 0.00                | 18,684    |
| Project   | Subtotals                         |     |          | 174.87    | 169.56 | 12,709,195 | 170.80 | 13,059,862  | 176.69 | 13,721,543          | 7.13      |
| Sub-Fund  | 5A AAA AAA Subtotals              |     |          | 174.87    | 169.56 | 12,709,195 | 170.80 | 13,059,862  | 176.69 | 13,721,543          | 7.13      |
| Program   | BGG Subtotal                      |     |          | 174.87    | 169.56 | 12,709,195 | 170.80 | 13,059,862  | 176.69 | 13,721,543          | 7.13      |

City and County of San Francisco  
Budget Year 2005-2006

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGH FACILITIES MAINTENANCE, CONSTRUCTION  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                     | 2003-2004 |           | 2004-2005     |       | 2005-2006      |       | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|---------------------------------|-----------|-----------|---------------|-------|----------------|-------|------------------|--------|---------------------|--------|
|           |                                 | Ind       | Pay Rate  | Revised Count | Count | Revised Amount | Count | Amount           | Count  | Amount              | Count  |
| STEMM     | STEP ADJUSTMENTS, MISCELLANEOUS | A         | 070       | 0 00          | 0 00  | (262,891)      | 0 00  | (249,668)        | 0 00   | (249,668)           | 0 00   |
| STEMM     | STEP ADJUSTMENTS, MISCELLANEOUS | A0        | 070       | 0 00          | 0 00  | 0              | 0 00  | 0                | 0 00   | 254,694             | 0 00   |
| STEMM     | STEP ADJUSTMENTS, MISCELLANEOUS | A0        | 070       | 0 00          | 0 00  | 0              | 0 00  | 0                | 0 00   | (214,183)           | 0 00   |
| 0923      | MANAGER II                      | A         | 2759B3698 | 1 00          | 1 00  | 98,448         | 1 00  | 99,993           | 1 00   | 99,993              | 0 00   |
| 0931      | MANAGER III                     | A         | 2969B3979 | 2 00          | 2 00  | 211,858        | 2 00  | 215,182          | 2 00   | 215,182             | 0 00   |
| 0933      | MANAGER V                       | A         | 3437B4607 | 2 00          | 2 00  | 245,296        | 2 00  | 249,144          | 2 00   | 249,144             | 0 00   |
| 0955      | DEPUTY DIRECTOR V               | A         | 4484B6010 | 1 00          | 1 00  | 159,998        | 1 00  | 162,508          | 1 00   | 162,508             | 0 00   |
| 0955      | DEPUTY DIRECTOR V               | O         | 4484B6010 | 1 00          | 1 00  | 156,861        | 1 00  | 156,861          | 1 00   | 156,861             | 0 00   |
| 0955      | DEPUTY DIRECTOR V               | OS        | 4484B6010 | 0 00          | 0 00  | 0              | 0 00  | 0                | (1 00) | (156,861)           | (1 00) |
| 1022      | ADMINISTRATOR II                | A         | 2120B2577 | 2 00          | 2 00  | 134,519        | 2 00  | 136,671          | 2 00   | 136,671             | 0 00   |
| 1043      | ENGINEER-SENIOR                 | A         | 3103B3901 | 1 00          | 1 00  | 101,816        | 1 00  | 103,445          | 1 00   | 103,445             | 0 00   |
| 1070      | PROJECT DIRECTOR                | A         | 3337B4197 | 1 00          | 1 00  | 109,542        | 1 00  | 111,295          | 1 00   | 111,295             | 0 00   |
| 1071      | INFORMATION SERVICES MANAGER    | A         | 3469B4940 | 1 00          | 1 00  | 131,513        | 1 00  | 133,576          | 1 00   | 133,576             | 0 00   |
| 1404      | CLERK                           | AN        | 1323B1603 | 0 00          | 0 00  | 0              | 0 00  | 0                | 0 100  | 42,507              | 1 00   |
| 1410      | CHIEF CLERK                     | A         | 2069B2514 | 1 00          | 1 00  | 65,615         | 1 00  | 66,665           | 1 00   | 66,665              | 0 00   |
| 1424      | CLERK TYPIST                    | A         | 1375B1666 | 5 00          | 5 00  | 217,414        | 5 00  | 220,893          | 5 00   | 220,893             | 0 00   |
| 1424      | CLERK TYPIST                    | AR        | 1375B1666 | 0 00          | 0 00  | 0              | 0 00  | 0                | (1 00) | (44,179)            | (1 00) |
| 1424      | CLERK TYPIST                    | AR        | 1375B1666 | 0 00          | 0 00  | 0              | 0 00  | 0                | 0 100  | 44,179              | 1 00   |
| 1426      | SENIOR CLERK TYPIST             | A         | 1506B1827 | 1 00          | 1 00  | 47,685         | 1 00  | 48,448           | 1 00   | 48,448              | 0 00   |
| 1426      | SENIOR CLERK TYPIST             | AN        | 1506B1827 | 0 00          | 0 00  | 0              | 0 00  | 0                | 0 100  | 48,448              | 1 00   |
| 1444      | SECRETARY I                     | A         | 1436B1740 | 7 00          | 7 00  | 317,898        | 7 00  | 322,986          | 7 00   | 322,986             | 0 00   |
| 1444      | SECRETARY I                     | AN        | 1436B1740 | 0 00          | 0 00  | 0              | 0 00  | 0                | 0 100  | 46,141              | 1 00   |
| 1446      | SECRETARY II                    | A         | 1658B2014 | 3 00          | 3 00  | 157,695        | 3 00  | 160,219          | 3 00   | 160,219             | 0 00   |
| 1450      | EXECUTIVE SECRETARY I           | A         | 1805B2194 | 1 00          | 1 00  | 57,263         | 1 00  | 58,179           | 1 00   | 58,179              | 0 00   |
| 1452      | EXECUTIVE SECRETARY II          | A         | 1970B2395 | 2 00          | 2 00  | 125,020        | 2 00  | 127,020          | 2 00   | 127,020             | 0 00   |
| 1452      | EXECUTIVE SECRETARY II          | O         | 1970B2395 | 1 00          | 1 00  | 62,510         | 1 00  | 62,510           | 1 00   | 62,510              | 0 00   |
| 1842      | MANAGEMENT ASSISTANT            | A         | 1960B2383 | 1 00          | 1 00  | 62,196         | 1 00  | 63,191           | 1 00   | 63,191              | 0 00   |
| 1920      | INVENTORY CLERK                 | A         | 1320B1600 | 1 00          | 1 00  | 41,760         | 1 00  | 42,428           | 1 00   | 42,428              | 0 00   |
| 1929      | PARTS STOREKEEPER               | A         | 1622B1970 | 1 00          | 1 00  | 51,417         | 1 00  | 52,240           | 1 00   | 52,240              | 0 00   |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7552  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
Department : AIR  
Program : BGH  
Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
AIRPORT  
FACILITIES MAINTENANCE, CONSTRUCTION

| Job<br>Class | Class Title                            | Ind | Pay Rate   | 2003-2004 |       | 2004-2005 |       | 2005-2006   |        | Mayor's vs. Revised |        |
|--------------|----------------------------------------|-----|------------|-----------|-------|-----------|-------|-------------|--------|---------------------|--------|
|              |                                        |     |            | Revised   | Count | Revised   | Count | Base Budget | Count  | Amount              | Count  |
| 1931         | SENIOR PARTS STOREKEEPER .....         | A   | 1761B2140  | 1.00      |       | 1.00      |       | 55,854      | 1.00   | 56,748              | 1.00   |
| 1934         | STOREKEEPER .....                      | A   | 1447B1752  | 2.00      |       | 2.00      |       | 91,454      | 2.00   | 92,917              | 2.00   |
| 1936         | SENIOR STOREKEEPER .....               | A   | 1539B1867  | 1.00      |       | 0.00      |       | 0           | 0.00   | 0                   | 0.00   |
| 1942         | ASSISTANT MATERIALS COORDINATOR .....  | A   | 2435B2960  | 1.00      |       | 1.00      |       | 77,256      | 1.00   | 80,037              | 1.00   |
| 2486         | CHEMIST III (DEEP CLASS) .....         | A   | 1990B2800  | 2.00      |       | 2.00      |       | 146,160     | 2.00   | 148,499             | 2.00   |
| 2488         | SUPERVISING CHEMIST .....              | A   | 2800B3403  | 1.00      |       | 1.00      |       | 88,818      | 1.00   | 90,239              | 1.00   |
| 2618         | FOOD SERVICE SUPERVISOR .....          | A   | 1547B1876  | 2.00      |       | 2.00      |       | 97,927      | 2.00   | 99,494              | 2.00   |
| 2619         | SENIOR FOOD SERVICE SUPERVISOR .....   | A   | 1702B2069  | 1.00      |       | 1.00      |       | 54,001      | 1.00   | 54,865              | 1.00   |
| 2706         | HOUSEKEEPER/FOOD SERVICE CLEAN .....   | A   | 1217B1474  | 14.00     |       | 14.00     |       | 538,600     | 14.00  | 547,218             | 14.00  |
| 2708         | HOUSEKEEPER/FOOD SERVICE CLEAN .....   | AN  | 1217B1474  | 0.00      |       | 0.00      |       | 0           | 0.00   | 0                   | 0.00   |
| 2708         | CUSTODIAN .....                        | A   | 1381B1674  | 383.00    |       | 358.00    |       | 15,641,521  | 358.00 | 15,891,786          | 358.00 |
| 2716         | CUSTODIAL ASSISTANT SUPERVISOR .....   | A   | 1517B1840  | 18.00     |       | 18.00     |       | 864,432     | 18.00  | 878,263             | 18.00  |
| 2718         | CUSTODIAL SUPERVISOR .....             | A   | 1670B2028  | 12.00     |       | 12.00     |       | 635,170     | 12.00  | 645,333             | 12.00  |
| 2719         | JANITORIAL SERVICES ASSISTANT SU ..... | A   | 1809B2199  | 6.00      |       | 6.00      |       | 344,363     | 6.00   | 349,873             | 6.00   |
| 3417         | GARDENER .....                         | A   | 1580B1918  | 11.00     |       | 12.50     |       | 625,748     | 13.00  | 674,205             | 13.00  |
| 3422         | PARK SECTION SUPERVISOR .....          | A   | 1918B2332  | 2.00      |       | 2.00      |       | 121,730     | 2.00   | 126,112             | 2.00   |
| 3424         | PEST CONTROL SPECIALIST .....          | A   | 1918B2332  | 1.00      |       | 1.00      |       | 60,865      | 1.00   | 63,056              | 1.00   |
| 3424         | PEST CONTROL SPECIALIST .....          | AN  | 1918B2332  | 0.00      |       | 0.00      |       | 0           | 0.00   | 0                   | 0.00   |
| 5130         | SEWAGE TREATMENT PLANT SUPERIN .....   | A   | 3320B04036 | 1.00      |       | 1.00      |       | 105,340     | 1.00   | 107,025             | 1.00   |
| 5201         | JUNIOR ENGINEER .....                  | A   | 2089B2539  | 1.00      |       | 1.00      |       | 66,268      | 1.00   | 67,328              | 1.00   |
| 5203         | ASSISTANT ENGINEER .....               | A   | 2360B2868  | 1.00      |       | 1.00      |       | 73,419      | 1.00   | 76,053              | 1.00   |
| 5203         | ASSISTANT ENGINEER .....               | O   | 2360B2868  | 0.00      |       | 3.00      |       | 220,258     | 3.00   | 224,564             | 3.00   |
| 5207         | ASSOCIATE ENGINEER .....               | A   | 2745B3337  | 4.00      |       | 4.00      |       | 348,383     | 4.00   | 353,958             | 4.00   |
| 5207         | ASSOCIATE ENGINEER .....               | AR  | 2745B3337  | 0.00      |       | 0.00      |       | 0           | 0.00   | 0                   | 0.00   |
| 5211         | SENIOR ENGINEER .....                  | A   | 3679B4471  | 2.00      |       | 2.00      |       | 233,386     | 2.00   | 237,120             | 2.00   |
| 5211         | SENIOR ENGINEER .....                  | AS  | 3679B4471  | 0.00      |       | 0.00      |       | 0           | 0.00   | 0                   | 0.00   |
| 5212         | PRINCIPAL ENGINEER .....               | A   | 4188B5090  | 1.00      |       | 1.00      |       | 129,012     | 1.00   | 134,975             | 1.00   |
| 5216         | CHIEF SURVEYOR .....                   | A   | 2997B3643  | 1.00      |       | 0.00      |       | 0           | 0.00   | 0                   | 0.00   |
| 5241         | ENGINEER .....                         | A   | 3179B3862  | 1.00      |       | 1.00      |       | 100,798     | 1.00   | 102,411             | 1.00   |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7552  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGH FACILITIES MAINTENANCE, CONSTRUCTION

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | 2003-2004    |       |        | 2004-2005 |         |         | Base Budget |         |         | 2005-2006 |           |        | Mayor's vs. Revised |        |         |
|-----------|----------------------------------|--------------|-------|--------|-----------|---------|---------|-------------|---------|---------|-----------|-----------|--------|---------------------|--------|---------|
|           |                                  | Revised      | Count | Amount | Revised   | Count   | Amount  | Count       | Amount  | Count   | Count     | Amount    | Count  | Count               | Amount | Amount  |
| 5241      | ENGINEER                         | AS 3179B3862 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | (1.00)    | (102.411) | (1.00) | (102.411)           | 0.00   | 0.00    |
| 5241      | ENGINEER                         | O 3179B3862  | 2.00  | 2.00   | 2.00      | 2.00    | 201.596 | 2.00        | 201.596 | 2.00    | 2.00      | 201.596   | 2.00   | 201.596             | 0.00   | 0.00    |
| 5260      | ARCHITECTURAL ASSISTANT I        | A 1867B2269  | 1.00  | 1.00   | 1.00      | 99.221  | 1.00    | 60.169      | 1.00    | 60.169  | 1.00      | 60.169    | 1.00   | 60.169              | 0.00   | 948     |
| 5265      | ARCHITECTURAL ASSOCIATE I        | A 2360B2868  | 3.00  | 3.00   | 3.00      | 224.565 | 3.00    | 228.159     | 3.00    | 228.159 | 3.00      | 228.159   | 3.00   | 228.159             | 0.00   | 3,594   |
| 5265      | ARCHITECTURAL ASSOCIATE I        | AS 2360B2868 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | (1.00)    | (76.053)  | (1.00) | (76.053)            | 0.00   | 0.00    |
| 5266      | ARCHITECTURAL ASSOCIATE II       | AR 2745B3337 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | 1.00      | 88.490    | 1.00   | 88.490              | 1.00   | 88,490  |
| 5266      | ARCHITECTURAL ASSOCIATE II       | AS 2745B3337 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | 1.00      | 88.490    | 1.00   | 88.490              | 1.00   | 88,490  |
| 5270      | SENIOR ARCHITECT                 | A 3679B4471  | 1.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | 0.00      | 0.00      | 0.00   | 0.00                | 0.00   | 0.00    |
| 5303      | SUPERVISOR, TRAFFIC AND STREET S | A 2348B2855  | 1.00  | 1.00   | 1.00      | 74.516  | 1.00    | 75.708      | 1.00    | 75.708  | 1.00      | 75.708    | 1.00   | 75.708              | 0.00   | 1,192   |
| 5314      | SURVEY ASSOCIATE                 | A 2360B2868  | 1.00  | 1.00   | 1.00      | 74.855  | 1.00    | 76.053      | 1.00    | 76.053  | 1.00      | 76.053    | 1.00   | 76.053              | 0.00   | 1,198   |
| 5506      | PROJECT MANAGER III              | A 4923B4923  | 1.00  | 1.00   | 1.00      | 128.490 | 1.00    | 133.116     | 1.00    | 133.116 | 1.00      | 133.116   | 1.00   | 133.116             | 0.00   | 4,626   |
| 5508      | PROJECT MANAGER IV               | A 5599B5599  | 2.00  | 2.00   | 2.00      | 285.795 | 2.00    | 296.944     | 2.00    | 296.944 | 2.00      | 296.944   | 2.00   | 296.944             | 0.00   | 11,149  |
| 5640      | ENVIRONMENTAL SPECIALIST         | A 2130B2589  | 0.00  | 0.75   | 0.75      | 50.680  | 1.00    | 68.654      | 1.00    | 68.654  | 1.00      | 68.654    | 1.00   | 68.654              | 0.25   | 17,974  |
| 6235      | HEAT AND VENTILATION INSPECTOR   | A 2726B3313  | 2.00  | 2.00   | 2.00      | 172.939 | 2.00    | 179.165     | 2.00    | 179.165 | 2.00      | 179.165   | 2.00   | 179.165             | 0.00   | 6,226   |
| 6242      | PLUMBING INSPECTOR               | A 2726B3313  | 2.00  | 2.00   | 2.00      | 172.939 | 2.00    | 179.165     | 2.00    | 179.165 | 2.00      | 179.165   | 2.00   | 179.165             | 0.00   | 6,226   |
| 6248      | ELECTRICAL INSPECTOR             | A 2726B3313  | 1.00  | 1.00   | 1.00      | 86.469  | 1.00    | 87.853      | 1.00    | 87.853  | 1.00      | 87.853    | 1.00   | 87.853              | 0.00   | 1,384   |
| 6331      | BUILDING INSPECTOR               | A 2726B3313  | 2.00  | 2.00   | 2.00      | 172.939 | 2.00    | 179.165     | 2.00    | 179.165 | 2.00      | 179.165   | 2.00   | 179.165             | 0.00   | 6,226   |
| 6333      | SENIOR BUILDING INSPECTOR        | A 3005B3653  | 1.00  | 1.00   | 1.00      | 95.343  | 1.00    | 98.775      | 1.00    | 98.775  | 1.00      | 98.775    | 1.00   | 98.775              | 0.00   | 3,432   |
| 7110      | MOBILE EQUIPMENT ASSISTANT SUPE  | A 2388B2902  | 2.00  | 2.00   | 2.00      | 151.484 | 2.00    | 156.937     | 2.00    | 156.937 | 2.00      | 156.937   | 2.00   | 156.937             | 0.00   | 5,453   |
| 7150      | CITY SHOPS GENERAL SUPERINTEND   | AS 3378B4106 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | (1.00)    | (111.025) | (1.00) | (111.025)           | 0.00   | 0.00    |
| 7150      | CITY SHOPS GENERAL SUPERINTEND   | AS 3378B4106 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | 1.00      | 111.025   | 1.00   | 111.025             | 1.00   | 111,025 |
| 7205      | CHIEF STATIONARY ENGINEER        | A 2957B2957  | 3.00  | 3.00   | 3.00      | 231.533 | 3.00    | 235.238     | 3.00    | 235.238 | 3.00      | 235.238   | 3.00   | 235.238             | 0.00   | 3,705   |
| 7213      | PLUMBER SUPERVISOR I             | A 2737B3327  | 3.00  | 3.00   | 3.00      | 260.504 | 3.00    | 269.882     | 3.00    | 269.882 | 3.00      | 269.882   | 3.00   | 269.882             | 0.00   | 9,378   |
| 7215      | GENERAL LABORER SUPERVISOR I     | A 1690B2053  | 7.00  | 7.00   | 7.00      | 375.083 | 7.00    | 388.586     | 7.00    | 388.586 | 7.00      | 388.586   | 7.00   | 388.586             | 0.00   | 13,503  |
| 7219      | MAINTENANCE ESTIMATOR AND SCHE   | A 1849B2247  | 2.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | 0.00      | 0.00      | 0.00   | 0.00                | 0.00   | 0.00    |
| 7220      | ASPHALT FINISHER SUPERVISOR I    | A 2188B2660  | 2.00  | 2.00   | 2.00      | 138.852 | 2.00    | 143.851     | 2.00    | 143.851 | 2.00      | 143.851   | 2.00   | 143.851             | 0.00   | 4,999   |
| 7226      | CARPENTER SUPERVISOR I           | A 2582B3138  | 2.00  | 3.00   | 3.00      | 245.706 | 3.00    | 254.550     | 3.00    | 254.550 | 3.00      | 254.550   | 3.00   | 254.550             | 0.00   | 8,844   |
| 7227      | CEMENT FINISHER SUPERVISOR I     | AS 2514B3056 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | (1.00)    | 81.038    | (1.00) | 81.038              | 0.00   | 81,038  |
| 7227      | CEMENT FINISHER SUPERVISOR I     | AS 2514B3056 | 0.00  | 0.00   | 0.00      | 0.00    | 0.00    | 0.00        | 0.00    | 0.00    | 1.00      | 81.038    | 1.00   | 81.038              | 1.00   | 81,038  |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGH FACILITIES MAINTENANCE CONSTRUCTION  
Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                     | Ind | Pay Rate  | 2003-2004     |       | 2004-2005     |       | 2005-2006         |        | Mayor's vs. Revised    |        |           |        |          |
|-----------|---------------------------------|-----|-----------|---------------|-------|---------------|-------|-------------------|--------|------------------------|--------|-----------|--------|----------|
|           |                                 |     |           | Revised Count | Count | Revised Count | Count | Base Budget Count | Amount | Mayor's Proposed Count | Amount | Count     | Amount |          |
| 7236      | LOCKSMITH SUPERVISOR I          | A   | 2582B3138 | 1.00          | 1.00  | 1.00          | 1.00  | 81,902            | 1.00   | 84,850                 | 1.00   | 84,850    | 0.00   | 2,948    |
| 7238      | ELECTRICIAN SUPERVISOR I        | A   | 2660B3234 | 3.00          | 3.00  | 3.00          | 3.00  | 253,213           | 3.00   | 257,274                | 3.00   | 257,274   | 0.00   | 4,061    |
| 7239      | PLUMBER SUPERVISOR II           | A   | 2946B3581 | 1.00          | 1.00  | 1.00          | 1.00  | 93,464            | 1.00   | 96,829                 | 1.00   | 96,829    | 0.00   | 3,365    |
| 7242      | PAINTER SUPERVISOR I            | A   | 2156B2764 | 2.00          | 2.00  | 2.00          | 2.00  | 144,281           | 2.00   | 149,475                | 2.00   | 149,475   | 0.00   | 5,194    |
| 7247      | SHEET METAL WORKER SUPERVISOR   | A   | 2977B3618 | 1.00          | 1.00  | 1.00          | 1.00  | 94,430            | 1.00   | 97,829                 | 1.00   | 97,829    | 0.00   | 3,399    |
| 7248      | STEAMFITTER SUPERVISOR II       | A   | 2946B3581 | 1.00          | 1.00  | 1.00          | 1.00  | 93,464            | 1.00   | 96,829                 | 1.00   | 96,829    | 0.00   | 3,365    |
| 7249      | AUTOMOTIVE MECHANIC SUPERVISOR  | A   | 3160B3160 | 1.00          | 1.00  | 1.00          | 1.00  | 82,476            | 1.00   | 82,476                 | 1.00   | 82,476    | 0.00   | 0        |
| 7252      | CHIEF STATIONARY ENGINEER, SEWA | A   | 3260B3260 | 1.00          | 1.00  | 1.00          | 1.00  | 85,086            | 1.00   | 86,447                 | 1.00   | 86,447    | 0.00   | 1,361    |
| 7254      | AUTOMOTIVE MACHINIST SUPERVISO  | A   | 3160B3160 | 1.00          | 1.00  | 1.00          | 1.00  | 82,476            | 1.00   | 82,476                 | 1.00   | 82,476    | 0.00   | 0        |
| 7254      | AUTOMOTIVE MACHINIST SUPERVISO  | AS  | 3160B3160 | 0.00          | 0.00  | 0.00          | 0.00  | 0                 | 0      | 0                      | (1.00) | (82,476)  | (1.00) | (82,476) |
| 7262      | MAINTENANCE PLANNER             | A   | 3105B3105 | 1.00          | 1.00  | 1.00          | 1.00  | 81,041            | 1.00   | 82,338                 | 1.00   | 82,338    | 0.00   | 1,297    |
| 7263      | MAINTENANCE MANAGER, SFUSD      | A   | 2862B3479 | 1.00          | 2.00  | 185,236       | 2.00  | 185,236           | 2.00   | 188,142                | 2.00   | 188,142   | 0.00   | 2,906    |
| 7268      | WINDOW CLEANER SUPERVISOR       | A   | 1914B2326 | 1.00          | 1.00  | 60,709        | 1.00  | 60,709            | 1.00   | 61,680                 | 1.00   | 61,680    | 0.00   | 971      |
| 7272      | CARPENTER SUPERVISOR II         | A   | 2779B3378 | 1.00          | 1.00  | 88,166        | 1.00  | 91,340            | 1.00   | 91,340                 | 1.00   | 91,340    | 0.00   | 3,174    |
| 7277      | CITY SHOPS ASST SUPERINTENDENT  | AS  | 2862B3479 | 0.00          | 0.00  | 0.00          | 0.00  | 0                 | 0      | 90,802                 | 1.00   | 90,802    | 1.00   | 90,802   |
| 7278      | PAINTER SUPERVISOR II           | A   | 2388B2902 | 1.00          | 1.00  | 75,742        | 1.00  | 78,469            | 1.00   | 78,469                 | 1.00   | 78,469    | 0.00   | 2,727    |
| 7287      | SUPERVISING ELECTRONIC MAINT TE | A   | 3018B3668 | 1.00          | 1.00  | 95,735        | 1.00  | 97,267            | 1.00   | 97,267                 | 1.00   | 97,267    | 0.00   | 1,532    |
| 7306      | AUTOMOTIVE BODY AND FENDER WO   | A   | 2331B2331 | 2.00          | 2.00  | 121,678       | 2.00  | 121,678           | 2.00   | 121,678                | 2.00   | 121,678   | 0.00   | 0        |
| 7308      | CABLE SPICER                    | A   | 2533B3080 | 1.00          | 1.00  | 80,388        | 1.00  | 80,388            | 1.00   | 81,674                 | 1.00   | 81,674    | 0.00   | 1,286    |
| 7313      | AUTOMOTIVE MACHINIST            | A   | 2379B2379 | 6.00          | 6.00  | 371,264       | 6.00  | 372,551           | 6.00   | 372,551                | 6.00   | 372,551   | 0.00   | 1,287    |
| 7313      | AUTOMOTIVE MACHINIST            | AN  | 2379B2379 | 0.00          | 0.00  | 0             | 0.00  | 0                 | 0      | 0                      | 0.50   | 31,046    | 0.50   | 31,046   |
| 7315      | AUTOMOTIVE MACHINIST ASST SUPER | A   | 2867B2867 | 3.00          | 3.00  | 224,486       | 3.00  | 224,486           | 3.00   | 224,486                | 3.00   | 224,486   | 0.00   | 0        |
| 7317      | SENIOR WATER SERVICE INSPECTOR  | A   | 2847B3460 | 1.00          | 1.00  | 90,306        | 1.00  | 90,306            | 1.00   | 93,557                 | 1.00   | 93,557    | 0.00   | 3,251    |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI | A   | 2607B3169 | 16.00         | 16.75 | 1,385,407     | 17.00 | 1,428,582         | 17.00  | 1,428,582              | 17.00  | 1,428,582 | 0.25   | 43,175   |
| 7328      | OPERATING ENGINEER, UNIVERSAL   | A   | 2274B2764 | 4.00          | 5.00  | 360,702       | 5.00  | 373,687           | 5.00   | 373,687                | 5.00   | 373,687   | 0.00   | 12,985   |
| 7328      | OPERATING ENGINEER, UNIVERSAL   | O   | 2274B2764 | 0.00          | 1.00  | 72,140        | 1.00  | 72,140            | 1.00   | 72,140                 | 1.00   | 72,140    | 0.00   | 0        |
| 7329      | ELECTRONICS MAINTENANCE TECH A  | AN  | 2819B3426 | 0.00          | 0.00  | 0             | 0.00  | 0                 | 0      | 0                      | 0.50   | 45,424    | 0.50   | 45,424   |
| 7333      | APPRENTICE STATIONARY ENGINEER  | A   | 1530B2234 | 6.00          | 6.00  | 349,844       | 6.00  | 355,442           | 6.00   | 355,442                | 6.00   | 355,442   | 0.00   | 5,598    |
| 7334      | STATIONARY ENGINEER             | A   | 2351B2351 | 43.00         | 43.00 | 2,638,527     | 43.00 | 2,680,743         | 43.00  | 2,680,743              | 43.00  | 2,680,743 | 0.00   | 42,216   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGH FACILITIES MAINTENANCE, CONSTRUCTION  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | 2003-2004 |           |               | 2004-2005 |           |       | 2005-2006 |       |           | Mayor's Proposed |           |       | Mayor's vs. Revised |       |        |
|-----------|----------------------------------|-----------|-----------|---------------|-----------|-----------|-------|-----------|-------|-----------|------------------|-----------|-------|---------------------|-------|--------|
|           |                                  | Ind       | Pay Rate  | Revised Count | Count     | Amount    | Count | Amount    | Count | Amount    | Count            | Amount    | Count | Amount              | Count | Amount |
| 7334      | STATIONARY ENGINEER              | AN        | 2351B2351 | 0 00          | 0 00      | 0         | 0 00  | 0         | 0 00  | 0         | 0 50             | 31,172    | 0 50  | 31,172              | 0 50  | 31,172 |
| 7334      | STATIONARY ENGINEER              | AN        | 2351B2351 | 0 00          | 0 00      | 0         | 0 00  | 0         | 0 00  | 0         | 0 50             | 31,172    | 0 50  | 31,172              | 0 50  | 31,172 |
| 7335      | SENIOR STATIONARY ENGINEER       | A         | 2657B2657 | 13 00         | 13 00     | 901,520   | 13 00 | 915,944   | 13 00 | 915,944   | 13 00            | 915,944   | 0 00  | 14,424              | 0 00  | 14,424 |
| 7342      | LOCKSMITH                        | A         | 2094B2545 | 4 00          | 4 00      | 265,698   | 4 00  | 275,263   | 4 00  | 275,263   | 4 00             | 275,263   | 0 00  | 9,565               | 0 00  | 9,565  |
| 7344      | CARPENTER                        | A         | 2094B2545 | 14 00         | 13 75     | 913,336   | 14 00 | 963,421   | 14 00 | 963,421   | 14 00            | 963,421   | 0 25  | 50,085              | 0 25  | 50,085 |
| 7344      | CARPENTER                        | AN        | 2094B2545 | 0 00          | 0 00      | 0         | 0 00  | 0         | 0 00  | 0         | 0 50             | 34,408    | 0 50  | 34,408              | 0 50  | 34,408 |
| 7344      | CARPENTER                        | O         | 2094B2545 | 0 00          | 1 00      | 66,425    | 1 00  | 66,425    | 1 00  | 66,425    | 1 00             | 66,425    | 0 00  | 0                   | 0 00  | 0      |
| 7345      | ELECTRICIAN                      | A         | 2354B2862 | 16 00         | 16 75     | 1,251,190 | 17 00 | 1,290,187 | 17 00 | 1,290,187 | 17 00            | 1,290,187 | 0 25  | 38,997              | 0 25  | 38,997 |
| 7346      | PAINTER                          | A         | 1899B2309 | 18 00         | 18 00     | 1,084,768 | 18 00 | 1,123,820 | 18 00 | 1,123,820 | 18 00            | 1,123,820 | 0 00  | 39,052              | 0 00  | 39,052 |
| 7347      | PLUMBER                          | A         | 2435B2960 | 20 00         | 21 50     | 1,661,004 | 22 00 | 1,760,819 | 22 00 | 1,760,819 | 22 00            | 1,760,819 | 0 50  | 99,815              | 0 50  | 99,815 |
| 7348      | STEAMFITTER                      | A         | 2435B2960 | 10 00         | 10 00     | 772,560   | 10 00 | 800,372   | 10 00 | 800,372   | 10 00            | 800,372   | 0 00  | 27,812              | 0 00  | 27,812 |
| 7348      | STEAMFITTER                      | AN        | 2435B2960 | 0 00          | 0 00      | 0         | 0 00  | 0         | 0 00  | 0         | 0 50             | 40,019    | 0 50  | 40,019              | 0 50  | 40,019 |
| 7349      | STEAMFITTER ASSISTANT SUPERVISOR | A         | 2737B3327 | 1 00          | 1 00      | 86,835    | 1 00  | 89,961    | 1 00  | 89,961    | 1 00             | 89,961    | 0 00  | 3,126               | 0 00  | 3,126  |
| 7355      | TRUCK DRIVER                     | A         | 1888B2402 | 14 00         | 15 50     | 971,729   | 16 00 | 1,039,186 | 16 00 | 1,039,186 | 16 00            | 1,039,186 | 0 50  | 67,457              | 0 50  | 67,457 |
| 7360      | PIPE WELDER                      | A         | 2435B2960 | 2 00          | 2 00      | 154,512   | 2 00  | 160,074   | 2 00  | 160,074   | 2 00             | 160,074   | 0 00  | 5,562               | 0 00  | 5,562  |
| 7372      | STATIONARY ENGINEER, SEWAGE PL   | A         | 2593B2593 | 16 00         | 16 75     | 1,133,595 | 17 00 | 1,168,922 | 17 00 | 1,168,922 | 17 00            | 1,168,922 | 0 25  | 35,327              | 0 25  | 35,327 |
| 7372      | STATIONARY ENGINEER, SEWAGE PL   | O         | 2593B2593 | 0 00          | 2 00      | 135,355   | 2 00  | 135,355   | 2 00  | 135,355   | 2 00             | 135,355   | 0 00  | 0                   | 0 00  | 0      |
| 7373      | SENIOR STATIONARY ENGINEER, SEW  | A         | 2926B2926 | 3 00          | 3 75      | 286,382   | 4 00  | 310,362   | 4 00  | 310,362   | 4 00             | 310,362   | 0 25  | 23,980              | 0 25  | 23,980 |
| 7375      | APPRENTICE STATIONARY ENGR, SE   | A         | 1685B2462 | 1 00          | 1 75      | 112,452   | 2 00  | 130,572   | 2 00  | 130,572   | 2 00             | 130,572   | 0 25  | 18,120              | 0 25  | 18,120 |
| 7376      | SHEET METAL WORKER               | A         | 2449B2977 | 12 00         | 12 75     | 990,671   | 13 00 | 1,046,459 | 13 00 | 1,046,459 | 13 00            | 1,046,459 | 0 25  | 55,788              | 0 25  | 55,788 |
| 7376      | SHEET METAL WORKER               | AN        | 2449B2977 | 0 00          | 0 00      | 0         | 0 00  | 0         | 0 00  | 0         | 0 50             | 40,249    | 0 50  | 40,249              | 0 50  | 40,249 |
| 7378      | TILE SETTER                      | A         | 1927B2342 | 2 00          | 2 00      | 122,252   | 2 00  | 126,653   | 2 00  | 126,653   | 2 00             | 126,653   | 0 00  | 4,401               | 0 00  | 4,401  |
| 7381      | AUTOMOTIVE MECHANIC              | A         | 2343B2343 | 2 00          | 2 00      | 121,984   | 2 00  | 122,305   | 2 00  | 122,305   | 2 00             | 122,305   | 0 00  | 321                 | 0 00  | 321    |
| 7392      | WINDOW CLEANER                   | A         | 1859B2258 | 17 00         | 17 00     | 1,001,875 | 17 00 | 1,017,905 | 17 00 | 1,017,905 | 17 00            | 1,017,905 | 0 00  | 16,030              | 0 00  | 16,030 |
| 7404      | ASPHALT FINISHER                 | A         | 1611B1955 | 3 00          | 3 00      | 153,077   | 3 00  | 158,588   | 3 00  | 158,588   | 3 00             | 158,588   | 0 00  | 5,511               | 0 00  | 5,511  |
| 7410      | AUTOMOTIVE SERVICE WORKER        | A         | 1592B1932 | 5 00          | 5 00      | 252,126   | 5 00  | 261,203   | 5 00  | 261,203   | 5 00             | 261,203   | 0 00  | 9,077               | 0 00  | 9,077  |
| 7457      | SIGN WORKER                      | A         | 1638B1990 | 6 00          | 6 00      | 311,634   | 6 00  | 316,620   | 6 00  | 316,620   | 6 00             | 316,620   | 0 00  | 4,966               | 0 00  | 4,966  |
| 7457      | SIGN WORKER                      | AN        | 1638B1990 | 0 00          | 0 00      | 0         | 0 00  | 0         | 0 00  | 0         | 0 50             | 26,386    | 0 50  | 26,386              | 0 50  | 26,386 |
| 7502      | ASPHALT WORKER                   | A         | 1558B1890 | 3 00          | 1 00      | 43,329    | 1 00  | 51,105    | 1 00  | 51,105    | 1 00             | 51,105    | 0 00  | 1,776               | 0 00  | 1,776  |



City and County of San Francisco

Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : AIR AIRPORT

Program : BGI FACILITIES MAINTENANCE, CONSTRUCTION

Sub-Fund : 5A AAA AAA SFA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004     |         | 2004-2005      |         | 2005-2006   |         | Mayor's Proposed |         | Mayor's vs. Revised |       |
|-----------|-----------------------------------|-----|-----------|---------------|---------|----------------|---------|-------------|---------|------------------|---------|---------------------|-------|
|           |                                   |     |           | Revised Count | Count   | Revised Amount | Count   | Amount      | Count   | Amount           | Count   | Amount              | Count |
| 7510      | LIGHTING FIXTURE MAINTENANCE W/O  | A   | 1304B1580 | 7.00          | 7.75    | 319,595        | 8.00    | 335,182     | 8.00    | 335,182          | 0.25    | 15,587              |       |
| 7514      | GENERAL LABORER.....              | A   | 1528B1853 | 24.00         | 24.00   | 1,160,720      | 24.00   | 1,202,506   | 24.00   | 1,202,506        | 0.00    | 41,786              |       |
| 9220      | AIRPORT OPERATIONS SUPERVISOR...  | A   | 2490B3027 | 1.00          | 1.00    | 79,005         | 1.00    | 80,269      | 1.00    | 80,269           | 0.00    | 1,264               |       |
| 9220      | AIRPORT OPERATIONS SUPERVISOR...  | AR  | 2490B3027 | 0.00          | 0.00    | 0              | 0.00    | 0           | (1.00)  | (80,269)         | (1.00)  | (80,269)            |       |
| 9222      | AIRPORT OPERATIONS COORDINATOR    | A   | 2700B3282 | 2.00          | 2.00    | 174,746        | 2.00    | 177,488     | 2.00    | 177,488          | 0.00    | 2,742               |       |
| 9230      | AIRPORT CUSTODIAL SERVICES SUPE   | A   | 1895B2303 | 1.00          | 1.00    | 60,108         | 1.00    | 61,070      | 1.00    | 61,070           | 0.00    | 962                 |       |
| 9232      | AIRPORT MECHANICAL MAINTENANCE    | A   | 3700B3700 | 1.00          | 1.00    | 96,570         | 1.00    | 98,115      | 1.00    | 98,115           | 0.00    | 1,545               |       |
| 9240      | AIRPORT ELECTRICIAN.....          | A   | 2472B3005 | 15.00         | 15.00   | 1,176,458      | 15.00   | 1,195,281   | 15.00   | 1,195,281        | 0.00    | 18,823              |       |
| 9240      | AIRPORT ELECTRICIAN.....          | AN  | 2472B3005 | 0.00          | 0.00    | 0              | 0.00    | 0           | 0.50    | 39,842           | 0.50    | 39,842              |       |
| 9241      | AIRPORT ELECTRICIAN SUPERVISOR... | A   | 2685B3263 | 2.00          | 2.00    | 170,329        | 2.00    | 173,054     | 2.00    | 173,054          | 0.00    | 2,725               |       |
| 9242      | HEAD AIRPORT ELECTRICIAN.....     | A   | 2819B3426 | 1.00          | 1.00    | 89,419         | 1.00    | 90,850      | 1.00    | 90,850           | 0.00    | 1,431               |       |
| 9250      | AIRPORT MAINTENANCE SUPERVISOR    | A   | 2719B3304 | 1.00          | 2.00    | 175,918        | 2.00    | 178,678     | 2.00    | 178,678          | 0.00    | 2,760               |       |
| 9250      | AIRPORT MAINTENANCE SUPERVISOR    | AD  | 2719B3304 | 0.00          | 0.00    | 0              | 0.00    | 0           | (1.00)  | (89,338)         | (1.00)  | (89,338)            |       |
| 9252      | AIRPORT MAINTENANCE SUPERINTEN    | A   | 3353B4075 | 1.00          | 1.00    | 108,485        | 1.00    | 110,187     | 1.00    | 110,187          | 0.00    | 1,702               |       |
| 9255      | AIRPORT ECONOMIC PLANNER.....     | A   | 3027B3679 | 1.00          | 1.00    | 96,022         | 1.00    | 97,558      | 1.00    | 97,558           | 0.00    | 1,536               |       |
| 9260      | AIRPORT ASST DEPUTY DIR, FAC OPE  | A   | 3479B4229 | 1.00          | 1.00    | 112,585        | 1.00    | 114,351     | 1.00    | 114,351          | 0.00    | 1,766               |       |
| 9260      | AIRPORT ASST DEPUTY DIR, FAC OPE  | AD  | 3479B4229 | 0.00          | 0.00    | 0              | 0.00    | 0           | (1.00)  | (114,351)        | (1.00)  | (114,351)           |       |
| 9345      | SHEET METAL SUPERVISOR I.....     | A   | 2737B3327 | 4.00          | 4.00    | 347,339        | 4.00    | 359,843     | 4.00    | 359,843          | 0.00    | 12,504              |       |
| 9920      | PUBLIC SERVICE AIDE-ASST TO PROF  | A   | 1157B1157 | 1.00          | 1.00    | 30,198         | 1.00    | 31,285      | 1.00    | 31,285           | 0.00    | 1,087               |       |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | 070       | (125.10)      | (94.29) | (5,274,054)    | (95.64) | (5,384,913) | (95.64) | (5,384,913)      | (1.35)  | (110,859)           |       |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A0  | 070       | 0.00          | 0.00    | 0              | 0.00    | 0           | 97.52   | 5,496,822        | 97.52   | 5,496,822           |       |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A0  | 070       | 0.00          | 0.00    | 0              | 0.00    | 0           | (37.80) | (1,942,396)      | (37.80) | (1,942,396)         |       |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A0  | 070       | 0.00          | 0.00    | 0              | 0.00    | 0           | (32.93) | (1,914,909)      | (32.93) | (1,914,909)         |       |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A0  | 070       | 0.00          | 0.00    | 0              | 0.00    | 0           | (9.42)  | (547,114)        | (9.42)  | (547,114)           |       |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A0  | 070       | 0.00          | 0.00    | 0              | 0.00    | 0           | (21.88) | (994,965)        | (21.88) | (994,965)           |       |
| 9997M     | NON-OPERATING POSITION OFFSET.... | A   | 070       | (4.00)        | (11.00) | (915,145)      | (11.00) | (919,451)   | (11.00) | (919,451)        | 0.00    | (4,306)             |       |
| 9997M     | NON-OPERATING POSITION OFFSET.... | A0  | 070       | 0.00          | 0.00    | 0              | 0.00    | 0           | 1.00    | 156,861          | 1.00    | 156,861             |       |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....    | A   | 070       | 6.28          | 6.63    | 426,865        | 6.40    | 426,865     | 6.40    | 426,865          | (0.23)  | 0                   |       |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....    | A0  | 070       | 0.00          | 0.00    | 0              | 0.00    | 0           | 0.03    | 2,368            | 0.03    | 2,368               |       |

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

Department : AIR

Program : BGH

Sub-Fund : 5A AAA AAP SFIA-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

AIRPORT

FACILITIES MAINTENANCE, CONSTRUCTION

SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class                                            | Class Title                            | Ind | Pay Rate  | 2003-2004     |        | 2004-2005      |           | 2005-2006         |                        | Mayor's vs. Revised |        |           |
|------------------------------------------------------|----------------------------------------|-----|-----------|---------------|--------|----------------|-----------|-------------------|------------------------|---------------------|--------|-----------|
|                                                      |                                        |     |           | Revised Count | Count  | Revised Amount | Count     | Base Budget Count | Mayor's Proposed Count | Amount              | Count  | Amount    |
| PREMM                                                | PREMIUM PAY - MISCELLANEOUS .....      | A   | OT0       | 0.00          | 0.00   | 0.00           | 2,451.813 | 0.00              | 2,451.813              | 0.00                | 0.00   | 0         |
| PREMM                                                | PREMIUM PAY - MISCELLANEOUS .....      | A0  | OT0       | 0.00          | 0.00   | 0              | 0         | 0.00              | 170.344                | 0.00                | 0.00   | 170.344   |
| INCTM                                                | INCENTIVE PAY - MISC .....             | A   | OT0       | 0.00          | 0.00   | 0              | 20,449    | 0.00              | 20,449                 | 0.00                | 0.00   | 0         |
| OVERM                                                | OVERTIME - MISCELLANEOUS .....         | A   | OT0       | 0.00          | 0.00   | 0              | 440,725   | 0.00              | 440,725                | 0.00                | 0.00   | 0         |
| OVERM                                                | OVERTIME - MISCELLANEOUS .....         | A0  | OT0       | 0.00          | 0.00   | 0              | 0         | 0.00              | 78,470                 | 0.00                | 0.00   | 78,470    |
| HOLIM                                                | HOLIDAY PAY - MISCELLANEOUS .....      | A   | OT0       | 0.00          | 0.00   | 0              | 675,000   | 0.00              | 675,000                | 0.00                | 0.00   | 0         |
| HOLIM                                                | HOLIDAY PAY - MISCELLANEOUS .....      | A0  | OT0       | 0.00          | 0.00   | 0              | 0         | 0.00              | 163.183                | 0.00                | 0.00   | 163.183   |
| Project                                              | Subtotals                              |     |           | 768.18        | 782.59 | 48,333.327     | 784.76    | 49,545.418        | 818.78                 | 51,909.324          | 36.19  | 3,575.997 |
| Sub-Fund                                             | : 5A AAA AAP Subtotals                 |     |           | 768.18        | 782.59 | 48,333.327     | 784.76    | 49,545.418        | 818.78                 | 51,909.324          | 36.19  | 3,575.997 |
| Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS |                                        |     |           |               |        |                |           |                   |                        |                     |        |           |
| Project                                              | : PACA02 AIRPORT ENGINEERING           |     |           |               |        |                |           |                   |                        |                     |        |           |
| 5207                                                 | ASSOCIATE ENGINEER .....               | A   | 2745B3337 | 1.00          | 1.00   | 87,096         | 1.00      | 88,490            | 1.00                   | 88,490              | 0.00   | 1,394     |
| 5207                                                 | ASSOCIATE ENGINEER .....               | AR  | 2745B3337 | 0.00          | 0.00   | 0              | 0         | 0                 | (1.00)                 | (88,490)            | (1.00) | (88,490)  |
| 5266                                                 | ARCHITECTURAL ASSOCIATE II .....       | A   | 2745B3337 | 1.00          | 1.00   | 87,096         | 1.00      | 88,490            | 1.00                   | 88,490              | 0.00   | 1,394     |
| 5266                                                 | ARCHITECTURAL ASSOCIATE II .....       | AR  | 2745B3337 | 0.00          | 0.00   | 0              | 0         | 0                 | (1.00)                 | (88,490)            | (1.00) | (88,490)  |
| 5346                                                 | MECHANICAL ENGINEERING ASSOCIA .....   | A   | 1970B2395 | 1.00          | 0.00   | 0              | 0         | 0                 | 0                      | 0                   | 0      | 0         |
| 5362                                                 | CIVIL ENGINEERING ASSISTANT .....      | A   | 1778B2161 | 1.00          | 0.00   | 0              | 0         | 0                 | 0                      | 0                   | 0      | 0         |
| 9993M                                                | ATTRITION SAVINGS - MISCELLANEOU ..... | A   | OT0       | 0.00          | (0.73) | (53,277)       | (0.61)    | (54,129)          | (0.61)                 | (54,129)            | 0.12   | (852)     |
| 9993M                                                | ATTRITION SAVINGS - MISCELLANEOU ..... | A0  | OT0       | 0.00          | 0.00   | 0              | 0         | 0                 | 0.61                   | 54,129              | 0.61   | 54,129    |
| TEMPM                                                | TEMPORARY - MISCELLANEOUS .....        | A   | OT0       | 2.39          | 0.00   | 0              | 1.36      | 91,143            | 1.36                   | 91,143              | 1.36   | 91,143    |
| TEMPM                                                | TEMPORARY - MISCELLANEOUS .....        | A0  | OT0       | 0.00          | 2.33   | 150,000        | 0.00      | 0                 | 6.36                   | 424,901             | 4.03   | 274,901   |
| TEMPM                                                | TEMPORARY - MISCELLANEOUS .....        | A0  | OT0       | 0.00          | (0.91) | (58,857)       | 0.00      | 0                 | 0                      | 0                   | 0.91   | 58,857    |
| Project                                              | : PACA02 Subtotals                     |     |           | 6.39          | 2.69   | 212,058        | 2.75      | 213,994           | 7.72                   | 516,044             | 5.03   | 303,986   |
| Sub-Fund                                             | : 5A AAA AAP Subtotals                 |     |           | 6.39          | 2.69   | 212,058        | 2.75      | 213,994           | 7.72                   | 516,044             | 5.03   | 303,986   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGH FACILITIES MAINTENANCE/CONSTRUCTION  
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

| Job<br>Class               | Class Title | Ind | Pay Rate | 2003-2004        |          | 2004-2005  |          | 2005-2006  |          | Mayor's vs. Revised |        |           |
|----------------------------|-------------|-----|----------|------------------|----------|------------|----------|------------|----------|---------------------|--------|-----------|
|                            |             |     |          | Revised<br>Count | Amount   | Count      | Amount   | Count      | Amount   | Count               | Amount |           |
| Department : AIR Subtotals |             |     |          | 1,213.98         | 1,202.90 | 80,566,715 | 1,205.75 | 82,472,282 | 1,270.58 | 87,632,898          | 67.68  | 7,066,183 |

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : AIR AIRPORT

Program : BGF ADMINISTRATION, BUSINESS

Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                   | Equipment Title                       | Unit Cost | 2003-2004         |        | 2004-2005         |        | Base Budget |        | 2005-2006 |         | Mayor's vs. Revised |         |
|---------------------------------|---------------------------------------|-----------|-------------------|--------|-------------------|--------|-------------|--------|-----------|---------|---------------------|---------|
|                                 |                                       |           | Revised<br>Amount | Amount | Revised<br>Amount | Amount | Count       | Amount | Count     | Amount  | Count               | Amount  |
| Sub-Fund : 5A AAA AAA           | SFIA-OPERATING-NON-PROJ-CONTROLLED FD |           |                   |        |                   |        |             |        |           |         |                     |         |
| 06000 EQUIPMENT PURCHASE BUDGET |                                       |           | 0                 | 0      | 0                 | 0      | 0           | 0      | 16        | 264,000 |                     | 264,000 |
| Project :                       | Subtotals                             |           | 0                 | 0      | 0                 | 0      | 0           | 0      |           | 264,000 |                     | 264,000 |
| Sub-Fund : 5A AAA AAA           | Subtotals                             |           | 0                 | 0      | 0                 | 0      | 0           | 0      |           | 264,000 |                     | 264,000 |
| Program : BGF                   | Subtotal                              |           | 0                 | 0      | 0                 | 0      | 0           | 0      |           | 264,000 |                     | 264,000 |

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : AIR AIRPORT  
Program : BGG SAFETY & SECURITY  
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                               | Equipment Title             | Unit Cost | 2003-2004         |                   | 2004-2005 |        | 2005-2006 |         |           |        |
|-------------------------------------------------------------|-----------------------------|-----------|-------------------|-------------------|-----------|--------|-----------|---------|-----------|--------|
|                                                             |                             |           | Revised<br>Amount | Revised<br>Amount | Count     | Amount | Count     | Amount  | Count     | Amount |
| Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD |                             |           |                   |                   |           |        |           |         |           |        |
| 06000                                                       | EQUIPMENT PURCHASE-BUDGET   |           | 0                 | 40,000            | 0         | 0      | 46        | 610,200 | 570,200   |        |
| 06051                                                       | COMMUNICATIONS EQUIPMENT    |           | 35,914            | 0                 | 0         | 0      | 0         | 0       | 0         | 0      |
| 06084                                                       | SAFETY & RESCUE EQUIPMENT   |           | 54,729            | 0                 | 0         | 0      | 0         | 0       | 0         | 0      |
| Project :                                                   | Subtotals                   |           | 90,643            | 40,000            | 0         | 0      | 0         | 610,200 | 570,200   |        |
| Sub-Fund :                                                  | 5A AAA AAA Subtotals        |           | 90,643            | 40,000            | 0         | 0      | 0         | 610,200 | 570,200   |        |
| Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS        |                             |           |                   |                   |           |        |           |         |           |        |
| Project : PACA38 AIRPORT-SFPD AUGMENTATION                  |                             |           |                   |                   |           |        |           |         |           |        |
| 06000                                                       | EQUIPMENT PURCHASE-BUDGET   |           | 0                 | 338,800           | 0         | 0      | 8         | 114,000 | (224,800) |        |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES |           | 73,160            | 115,000           | 0         | 0      | 4         | 176,000 | 61,000    |        |
| 06051                                                       | COMMUNICATIONS EQUIPMENT    |           | 392,954           | 0                 | 0         | 0      | 0         | 0       | 0         | 0      |
| 06061                                                       | DATA PROCESSING EQUIPMENT   |           | 33,797            | 0                 | 0         | 0      | 0         | 0       | 0         | 0      |
| 06511                                                       | ANIMAL PURCHASE             |           | 6,928             | 0                 | 0         | 0      | 0         | 0       | 0         | 0      |
| Project :                                                   | Subtotals                   |           | 506,839           | 453,800           | 0         | 0      | 0         | 290,000 | (163,800) |        |
| Sub-Fund :                                                  | 5A AAA AAP Subtotals        |           | 506,839           | 453,800           | 0         | 0      | 0         | 290,000 | (163,800) |        |
| Program :                                                   | BGG Subtotal                |           | 597,482           | 493,800           | 0         | 0      | 0         | 900,200 | 406,400   |        |

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B

Department : AIR

Program : BGH

Sub-Fund : 5A AAA AAA

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

AIRPORT

FACILITIES MAINTENANCE, CONSTRUCTION

SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                     | Equipment Title                       | Unit Cost | 2003-2004         |                   | 2004-2005 |        | 2005-2006 |           | Mayor's vs. Revised |           |
|-----------------------------------|---------------------------------------|-----------|-------------------|-------------------|-----------|--------|-----------|-----------|---------------------|-----------|
|                                   |                                       |           | Revised<br>Amount | Revised<br>Amount | Count     | Amount | Count     | Amount    | Count               | Amount    |
| Sub-Fund : 5A AAA AAA             | SFIA-OPERATING-NON-PROJ-CONTROLLED FD |           |                   |                   |           |        |           |           |                     |           |
| 06000 EQUIPMENT PURCHASE BUDGET   |                                       |           | 0                 | 92,649            | 0         | 0      | 20        | 324,000   |                     | 231,351   |
| 06029 AUTOMOTIVE & OTHER VEHICLES |                                       |           | 40,857            | 298,000           | 0         | 0      | 14        | 438,980   |                     | 140,980   |
| Project :                         | Subtotals                             |           | 40,857            | 390,649           | 0         | 0      |           | 762,980   |                     | 372,331   |
| Sub-Fund : 5A AAA AAA             | Subtotals                             |           | 40,857            | 390,649           | 0         | 0      |           | 762,980   |                     | 372,331   |
| Program : BGH                     | Subtotal                              |           | 40,857            | 390,649           | 0         | 0      |           | 762,980   |                     | 372,331   |
| Department : AIR                  | Subtotals                             |           | 638,339           | 884,449           | 0         | 0      |           | 1,927,180 |                     | 1,042,731 |



City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEA MRD-OPERATIONS DIVISION (OP)  
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object | Subobject Title             | 2003-2004                   |                    | 2004-2005         |         | 2005-2006      |                                               |
|---------------|-----------------------------|-----------------------------|--------------------|-------------------|---------|----------------|-----------------------------------------------|
|               |                             | Actuals                     | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed<br>Mayor's vs.<br>Revised |
| Project       | : GPT120                    | F-MARKET O & M SFCTA FUNDED |                    |                   |         |                |                                               |
| 49102         | SF TRANSPORTATION AUTHORITY | 1,131,034                   | 0                  | 1,240,000         | 0       | 0              | 0 (1,240,000)                                 |
| 49105         | STA-OPERATING               | 83,886                      | 0                  | 0                 | 0       | 0              | 0                                             |
| Project       | : GPT120                    | 1,214,920                   | 0                  | 1,240,000         | 0       | 0              | 0 (1,240,000)                                 |
| Project       | : GPT121                    | MMX O & M SFCTA FUNDED      |                    |                   |         |                |                                               |
| 49102         | SF TRANSPORTATION AUTHORITY | 3,921,182                   | 0                  | 4,000,000         | 0       | 0              | 0 (4,000,000)                                 |
| Project       | : GPT121                    | 3,921,182                   | 0                  | 4,000,000         | 0       | 0              | 0 (4,000,000)                                 |
| Sub-Fund      | : 5M AAA ACP                | 5,136,102                   | 0                  | 5,240,000         | 0       | 0              | 0 (5,240,000)                                 |
| Program       | : BEA                       | 5,136,102                   | 0                  | 5,240,000         | 0       | 0              | 0 (5,240,000)                                 |
|               | Subtotal                    |                             |                    |                   |         |                |                                               |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEG MUNI-WIDE SERVICES

Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                    | 2003-2004 |                    | 2004-2005         |         | Base<br>Budget | 2005-2006 |           | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|---------------|------------------------------------|-----------|--------------------|-------------------|---------|----------------|-----------|-----------|---------------------|------------------------|
|               |                                    | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals |                |           |           |                     |                        |
| 79701         | CUSTOM WORK                        | 3,573     | 0                  | 0                 | 0       | 0              | 0         | 0         | 0                   |                        |
| 9505M         | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS | 0         | 7,300,000          | 7,300,000         | 0       | 7,300,000      | 0         | 7,300,000 | (7,300,000)         |                        |
| Project       | Subtotals                          | 3,573     | 7,300,000          | 7,300,000         | 0       | 7,300,000      | 0         | 7,300,000 | (7,300,000)         |                        |
| Sub-Fund      | 5M AAA AAA Subtotals               | 3,573     | 7,300,000          | 7,300,000         | 0       | 7,300,000      | 0         | 7,300,000 | (7,300,000)         |                        |
| Program       | BEG Subtotal                       | 3,573     | 7,300,000          | 7,300,000         | 0       | 7,300,000      | 0         | 7,300,000 | (7,300,000)         |                        |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEJ MUNI-MAINTENANCE  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object | Subobject Title             | 2003-2004                     |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |           |
|---------------|-----------------------------|-------------------------------|--------------------|-------------------|---------|----------------|---------------------|------------------------|-----------|
|               |                             | Actuals                       | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |           |
| Project       | CPT310                      | TROLLEY BUS OPERATION & MAINT |                    |                   |         |                |                     |                        |           |
| 49102         | SF TRANSPORTATION AUTHORITY | 394,951                       |                    | 0                 | 134,408 | 80,784         | 0                   | 0                      | (134,408) |
| Project       | CPT310                      | 394,951                       |                    | 0                 | 134,408 | 80,784         | 0                   | 0                      | (134,408) |
| Sub-Fund      | 5M AAA ACP                  | 394,951                       |                    | 0                 | 134,408 | 80,784         | 0                   | 0                      | (134,408) |
| Program       | BEJ                         | 394,951                       |                    | 0                 | 134,408 | 80,784         | 0                   | 0                      | (134,408) |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEK MUNI CONSTRUCTION  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub Object | Subobject Title                                   | 2003-2004                         |  | 2004-2005       |                | Base Budget | 2005-2006        |                     |
|------------|---------------------------------------------------|-----------------------------------|--|-----------------|----------------|-------------|------------------|---------------------|
|            |                                                   | Actuals                           |  | Original Budget | Revised Budget |             | Mayor's Proposed | Mayor's vs. Revised |
| Project    | : CPT455                                          | GRAFFITI PREVENTION-SECURITY PLAN |  |                 |                |             |                  |                     |
| 49102      | SF TRANSPORTATION AUTHORITY                       | 289,267                           |  | 0               | 0              | 0           | 0                | 0                   |
| Project    | : CPT455                                          | 289,267                           |  | 0               | 0              | 0           | 0                | 0                   |
| Project    | : CPT462                                          | SFCTA CAPITAL GRANT STAFFING      |  |                 |                |             |                  |                     |
| 49102      | SF TRANSPORTATION AUTHORITY                       | 351,163                           |  | 0               | 68,905         | 0           | 0                | (68,905)            |
| Project    | : CPT462                                          | 351,163                           |  | 0               | 68,905         | 0           | 0                | (68,905)            |
| Sub-Fund   | : 5M AAA ACP Subtotals                            | 640,430                           |  | 0               | 68,905         | 0           | 0                | (68,905)            |
| Sub-Fund   | : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND      |                                   |  |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING               | (4)                               |  | 0               | 0              | 0           | 0                | 0                   |
| Project    | : 5M AAA PSF Subtotals                            | (4)                               |  | 0               | 0              | 0           | 0                | 0                   |
| Sub-Fund   | : 5M AAA PSF Subtotals                            | (4)                               |  | 0               | 0              | 0           | 0                | 0                   |
| Sub-Fund   | : 5M CPF LOC MUNI-CAPITAL PROJECTS-LOCAL FUND     |                                   |  |                 |                |             |                  |                     |
| Project    | : CPT547 MISSION-STEUART ST HOTEL DEVELOP DDA FEE |                                   |  |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING               | 0                                 |  | 1,485,683       | 1,485,683      | 0           | 0                | (1,485,683)         |
| Project    | : CPT547 Subtotals                                | 0                                 |  | 1,485,683       | 1,485,683      | 0           | 0                | (1,485,683)         |
| Sub-Fund   | : 5M CPF LOC Subtotals                            | 0                                 |  | 1,485,683       | 1,485,683      | 0           | 0                | (1,485,683)         |
| Sub-Fund   | : 5M CPF UNA MUNI-CAPITAL PROJECTS-UNALLOCATED    |                                   |  |                 |                |             |                  |                     |
| Project    | : CPT313 METRO ACCESSIBILITY IMPROVEMENTS         |                                   |  |                 |                |             |                  |                     |
| 9505M      | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS                | 0                                 |  | 400,000         | 400,000        | 0           | 0                | (400,000)           |
| Project    | : CPT313 Subtotals                                | 0                                 |  | 400,000         | 400,000        | 0           | 0                | (400,000)           |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEK MUNI CONSTRUCTION

Sub-Fund : 5M CPF UNA MUNI-CAPITAL PROJECTS-UNALLOCATED

| Sub Object                   | Subobject Title                                 | 2003-2004 |                 | 2004-2005      |         |             | 2005-2006 |             | Mayor's vs. Revised |
|------------------------------|-------------------------------------------------|-----------|-----------------|----------------|---------|-------------|-----------|-------------|---------------------|
|                              |                                                 | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Proposed  | Revised     |                     |
| <b>Project</b> : CPT385      | <b>LRV PURCHASE PHASE II</b>                    |           |                 |                |         |             |           |             |                     |
| 9505M                        | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS              | 0         | 140,000         | 140,000        | 0       | 12,414,340  | 0         | (140,000)   |                     |
| <b>Project</b> : CPT385      | <b>Subtotals</b>                                | 0         | 140,000         | 140,000        | 0       | 12,414,340  | 0         | (140,000)   |                     |
| <b>Project</b> : CPT401      | <b>TROLLEY BUS PURCHASE</b>                     |           |                 |                |         |             |           |             |                     |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING             | 0         | 500,000         | 500,000        | 0       | 0           | 0         | (500,000)   |                     |
| <b>Project</b> : CPT401      | <b>Subtotals</b>                                | 0         | 500,000         | 500,000        | 0       | 0           | 0         | (500,000)   |                     |
| <b>Project</b> : CPT520      | <b>ALTERNATIVE FUEL DEMO</b>                    |           |                 |                |         |             |           |             |                     |
| 9505M                        | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS              | 0         | 980,000         | 980,000        | 0       | 980,000     | 0         | (980,000)   |                     |
| <b>Project</b> : CPT520      | <b>Subtotals</b>                                | 0         | 980,000         | 980,000        | 0       | 980,000     | 0         | (980,000)   |                     |
| <b>Project</b> : CPT522      | <b>NEW 3RD STREET LIGHT RAIL</b>                |           |                 |                |         |             |           |             |                     |
| 9505M                        | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS              | 0         | 1,700,000       | 1,700,000      | 0       | 1,700,000   | 0         | (1,700,000) |                     |
| <b>Project</b> : CPT522      | <b>Subtotals</b>                                | 0         | 1,700,000       | 1,700,000      | 0       | 1,700,000   | 0         | (1,700,000) |                     |
| <b>Project</b> : CPT546      | <b>PARTICULATE MATTER TRAPS - FLEET</b>         |           |                 |                |         |             |           |             |                     |
| 9505M                        | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS              | 0         | 750,000         | 750,000        | 0       | 750,000     | 0         | (750,000)   |                     |
| <b>Project</b> : CPT546      | <b>Subtotals</b>                                | 0         | 750,000         | 750,000        | 0       | 750,000     | 0         | (750,000)   |                     |
| <b>Project</b> : CPT547      | <b>MISSION-STEUART ST HOTEL DEVELOP DDA FEE</b> |           |                 |                |         |             |           |             |                     |
| 39899                        | OTHER CITY PROPERTY RENTALS                     | 0         | 750,000         | 750,000        | 0       | 750,000     | 0         | (750,000)   |                     |
| 9505M                        | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS              | 0         | 1,485,683       | 1,485,683      | 0       | 1,485,683   | 0         | (1,485,683) |                     |
| <b>Project</b> : CPT547      | <b>Subtotals</b>                                | 0         | 2,235,683       | 2,235,683      | 0       | 2,235,683   | 0         | (2,235,683) |                     |
| <b>Sub-Fund</b> : 5M CPF UNA | <b>Subtotals</b>                                | 0         | 6,705,683       | 6,705,683      | 0       | 18,480,023  | 0         | (6,705,683) |                     |

City and County of San Francisco  
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : MTA  
Program : BEK  
Sub-Fund : 5M CPF UNA

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
MUNICIPAL TRANSPORTATION AGENCY  
MUNI CONSTRUCTION  
MUNI-CAPITAL PROJECTS-UNALLOCATED

| Sub<br>Object | Subobject Title | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's Vs.<br>Revised |
|---------------|-----------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                 | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| Program       | : BEK Subtotal  | 640,426   | 8,191,366          | 8,260,271         | 196,793 | 18,480,023     | 0                   | (8,260,271)            |

City and County of San Francisco  
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BPREP Report: BPB, 7152  
Run Time: 4/29/2005 9:48:14 AM

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEL MUNI FINANCE & ADMINISTRATION  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                       | 2003-2004  |                    |                   | 2004-2005  |                   |            | Base<br>Budget | 2005-2006           |                        |
|---------------|---------------------------------------|------------|--------------------|-------------------|------------|-------------------|------------|----------------|---------------------|------------------------|
|               |                                       | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals    | Revised<br>Budget | Actuals    |                | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| 12410         | PARKING TAX                           | 21,329,093 | 21,420,000         | 21,420,000        | 13,545,972 | 21,420,000        | 13,545,972 | 21,420,000     | 22,062,600          | 642,600                |
| 25120         | TRAFFIC FINES - PARKING               | 84,330,295 | 85,648,147         | 85,648,147        | 53,837,381 | 85,648,147        | 53,837,381 | 85,648,147     | 93,253,991          | 7,605,844              |
| 35110         | PARKING METER COLLECTIONS             | 7,600,000  | 7,600,000          | 7,600,000         | 7,600,000  | 7,600,000         | 7,600,000  | 7,600,000      | 7,600,000           | 0                      |
| 35211         | GOLDEN GATEWAY GARAGE                 | 3,691,308  | 3,500,000          | 3,500,000         | 2,224,971  | 3,500,000         | 2,224,971  | 3,500,000      | 3,721,056           | 221,056                |
| 35213         | MISSION BARTLETT GARAGE               | 85,938     | 80,000             | 80,000            | 61,075     | 80,000            | 61,075     | 80,000         | 353,163             | 273,163                |
| 35214         | MOSCONE CENTER GARAGE                 | 1,189,523  | 1,250,000          | 1,250,000         | 743,689    | 1,250,000         | 743,689    | 1,250,000      | 1,216,842           | (33,158)               |
| 35223         | SUTTER-STOCKTON GARAGE-UPTOWN PKG.    | 6,270,405  | 6,150,000          | 6,150,000         | 0          | 6,150,000         | 0          | 6,150,000      | 6,990,014           | 840,014                |
| 35241         | MOSCONE GARAGE COMMERCIAL             | 76,771     | 76,409             | 76,409            | 58,851     | 76,409            | 58,851     | 76,409         | 82,316              | 5,907                  |
| 35282         | 5TH & MISSION GARAGE                  | 6,329,125  | 6,000,000          | 6,000,000         | 0          | 6,000,000         | 0          | 6,000,000      | 6,459,482           | 459,482                |
| 35283         | ELLIS-OFARRELL GARAGE                 | 649,117    | 625,000            | 625,000           | 0          | 625,000           | 0          | 625,000        | 1,215,536           | 590,536                |
| 39899         | OTHER CITY PROPERTY RENTALS           | 158,184    | 138,154            | 138,154           | 80,795     | 138,154           | 80,795     | 138,154        | 1,375,654           | 1,237,500              |
| 41101         | TRANSIT OPERATING ASSISTANCE(FEDERAL) | 17,680,929 | 19,644,078         | 19,644,078        | 0          | 19,644,078        | 0          | 19,644,078     | 18,453,681          | (1,190,397)            |
| 41201         | CAP-URBAN MASS TRANSP ADMIN           | 8,991      | 0                  | 0                 | 0          | 0                 | 0          | 0              | 0                   | 0                      |
| 47101         | STATE SALES TAX(AB1107)               | 28,526,402 | 27,750,000         | 27,750,000        | 19,794,657 | 27,750,000        | 19,794,657 | 27,750,000     | 29,505,000          | 1,755,000              |
| 49101         | TDA SALES TAX-OPERATING               | 27,430,399 | 26,049,812         | 26,049,812        | 19,610,000 | 26,049,812        | 19,610,000 | 26,049,812     | 31,522,643          | 5,472,831              |
| 49102         | SF TRANSPORTATION AUTHORITY           | 10,633,512 | 9,670,000          | 9,670,000         | 0          | 9,670,000         | 0          | 9,670,000      | 9,670,000           | 0                      |
| 49103         | BART ADA                              | 1,208,743  | 1,395,643          | 1,395,643         | 697,822    | 1,395,643         | 697,822    | 1,395,643      | 1,437,512           | 41,869                 |
| 49105         | STA-OPERATING                         | 11,315,670 | 11,865,003         | 11,865,003        | 3,648,309  | 11,865,003        | 3,648,309  | 11,865,003     | 13,068,346          | 1,203,343              |
| 49106         | STA-PARATRANSIT                       | 634,031    | 723,607            | 723,607           | 215,359    | 723,607           | 215,359    | 723,607        | 663,521             | (60,086)               |
| 66101         | MUNI REGULAR PASSES                   | 43,903,950 | 45,299,510         | 45,299,510        | 31,002,514 | 45,299,510        | 31,002,514 | 45,299,510     | 48,375,752          | 3,076,242              |
| 66102         | TRANSIT REGIONAL TICKETS              | 2,397,172  | 2,798,355          | 2,798,355         | 1,239,615  | 2,798,355         | 1,239,615  | 2,798,355      | 3,139,754           | 341,399                |
| 66103         | MUNI FEEDER SERVICE TO BART STATIONS  | 2,399,733  | 2,351,738          | 2,351,738         | 2,444,526  | 2,351,738         | 2,444,526  | 2,351,738      | 2,422,290           | 70,552                 |
| 66104         | MUNI DISCOUNT PASSES                  | 2,095,796  | 2,101,716          | 2,101,716         | 1,414,329  | 2,101,716         | 1,414,329  | 2,101,716      | 2,351,119           | 249,403                |
| 66105         | TRANSIT SENIOR DISCOUNT PASS          | 3,599,134  | 3,971,663          | 3,971,663         | 2,536,414  | 3,971,663         | 2,536,414  | 3,971,663      | 4,442,777           | 471,114                |
| 66107         | MUNI WEEKLY PASSES                    | 750,420    | 1,023,356          | 1,023,356         | 512,255    | 1,023,356         | 512,255    | 1,023,356      | 1,172,226           | 148,870                |
| 66109         | CLASS PASS                            | 433,875    | 227,000            | 227,000           | 497,500    | 227,000           | 497,500    | 227,000        | 253,667             | 26,667                 |
| 66201         | 1 DAY PASSPORT-CABLE CAF              | 1,818,259  | 1,873,696          | 1,873,696         | 1,369,913  | 1,873,696         | 1,369,913  | 1,873,696      | 2,118,949           | 245,253                |



City and County of San Francisco

Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEL MUNI FINANCE & ADMINISTRATION

Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object | Subobject Title                     | 2003-2004   |                 | 2004-2005      |             | 2005-2006        |                     |
|------------|-------------------------------------|-------------|-----------------|----------------|-------------|------------------|---------------------|
|            |                                     | Actuals     | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 66203      | 3 DAY PASSPORT-CABLE CAF            | 2,077,962   | 1,912,008       | 1,912,008      | 1,912,008   | 2,138,668        | 226,660             |
| 66207      | 7 DAY PASSPORT-CABLE CAF            | 1,090,135   | 851,640         | 851,640        | 851,640     | 952,773          | 101,133             |
| 66221      | CABLE CAR POSTCARDS                 | 0           | 0               | 0              | 0           | 0                | 0                   |
| 66222      | CABLE CAR SOUVENIR TICKETS          | 3,131,809   | 3,235,420       | 3,235,420      | 3,235,420   | 4,313,403        | 1,077,983           |
| 66295      | CABLE CAR CASH - CONDUCTORS         | 7,328,147   | 7,959,132       | 7,959,132      | 7,959,132   | 10,612,355       | 2,653,223           |
| 66301      | TRANSIT CASH FARES                  | 39,127,020  | 42,285,705      | 42,285,705     | 42,285,705  | 45,883,205       | 3,597,500           |
| 66302      | BART/MUNI TRANSFERS                 | 445,011     | 518,919         | 518,919        | 518,919     | 582,227          | 63,308              |
| 66304      | TRANSIT DISCOUNT COUPONS            | 82,509      | 175,256         | 175,256        | 175,256     | 195,637          | 21,381              |
| 66305      | PROOF OF PAYMENT FINES              | 56,780      | 50,091          | 50,091         | 50,091      | 1,002            | 1,002               |
| 66401      | TRANSIT CHARTER SERVICES            | 23,450      | 20,259          | 20,259         | 20,259      | 20,664           | 405                 |
| 66501      | TRANSIT ADVERTISING                 | 11,605,236  | 4,334,000       | 4,334,000      | 4,334,000   | 4,334,000        | 0                   |
| 66601      | TRANSIT TOKENS                      | 3,514,407   | 3,493,307       | 3,493,307      | 3,493,307   | 4,313,051        | 819,744             |
| 66701      | PARATRANSIT REVENUE                 | 1,271,203   | 1,778,288       | 1,778,288      | 1,778,288   | 1,778,288        | 0                   |
| 66999      | MISC TRANSIT OPERATING REVENUES     | 27,030      | 20,000          | 20,000         | 20,000      | 38,801           | 18,801              |
| 76199      | GAIN/LOSS-SALE OF FIXED ASSETS      | 17,423      | 0               | 0              | 0           | 0                | 0                   |
| 78901      | OVERRAGE(SHORTAGE), CASH RECEIPTS   | (9,225)     | 0               | 0              | 0           | 0                | 0                   |
| 9201G      | CTI FROM 1G-GENERAL FUND            | 99,263,563  | 98,859,258      | 98,859,258     | 96,252,208  | 96,252,208       | (2,607,050)         |
| 9305N      | OTI FR SN-PARKING & TRAFFIC FUNDS   | 992,000     | 0               | 0              | 0           | 9,420,300        | 9,420,300           |
| 9505M      | ITI FROM SM-PTC-MUNI RAILWAY FUNDS  | 9,880,743   | 9,880,743       | 9,880,743      | 9,880,743   | 9,880,743        | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 100,000     | 1,100,000       | 1,100,000      | 0           | 0                | (1,100,000)         |
| Project    | Subtotals                           | 466,571,978 | 465,706,913     | 465,706,913    | 288,017,574 | 503,696,307      | 37,989,394          |

Project : CMC002 TEMPORARY COURTROOM CONSTRUCTION 2

66305 PROOF OF PAYMENT FINES

Project : CMC002 Subtotals

|      |   |   |   |   |   |   |   |
|------|---|---|---|---|---|---|---|
| (25) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (25) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEL MUNI FINANCE & ADMINISTRATION  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object            | Subobject Title                      | 2003-2004   |  | 2004-2005       |                | Base Budget | 2005-2006   |              | Mayor's vs. Revised |
|-----------------------|--------------------------------------|-------------|--|-----------------|----------------|-------------|-------------|--------------|---------------------|
|                       |                                      | Actuals     |  | Original Budget | Revised Budget |             | Proposed    |              |                     |
| Project : CPT1372     | WOODS DIVISION RENOVATION            |             |  |                 |                |             |             |              |                     |
| 41201                 | CAP-URBAN MASS TRANSP ADMIN          | (8,991)     |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Project : CPT1372     | Subtotals                            | (8,991)     |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Project : CTA601      | SVCS/AIDSI/E TA#42                   |             |  |                 |                |             |             |              |                     |
| 49102                 | SF TRANSPORTATION AUTHORITY          | (963,512)   |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Project : CTA601      | Subtotals                            | (963,512)   |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Project : FSHFMP      | FACILITIES MAINTENANCE               |             |  |                 |                |             |             |              |                     |
| 35211                 | GOLDEN GATEWAY GARAGE                | (213,007)   |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Project : FSHFMP      | Subtotals                            | (213,007)   |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Sub-Fund : 5M AAA AAA | Subtotals                            | 465,386,443 |  | 465,706,913     | 465,706,913    | 461,999,863 | 503,696,307 | 37,989,394   |                     |
| Sub-Fund : 5M AAA ACP | MUNI-CONTINUING PROJ-OPERATING FD    |             |  |                 |                |             |             |              |                     |
| Project : GPT089      | JOB # 1815 OBAYASHI CORP             |             |  |                 |                |             |             |              |                     |
| 79701                 | CUSTOM WORK                          | (3,573)     |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Project : GPT089      | Subtotals                            | (3,573)     |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| Project : GPT160      | BREDA LEASE ONE-TIME PROJECT FUNDING |             |  |                 |                |             |             |              |                     |
| 76201                 | PROCEEDS FR SALES OF TAX CREDITS     | 4,420,727   |  | 0               | 0              | 0           | 0           | 0            | 0                   |
| 99999B                | FUND BALANCE BUDGET BASIS-BEGINNING  | 0           |  | 11,270,000      | 11,270,000     | 0           | 0           | (11,270,000) |                     |
| Project : GPT160      | Subtotals                            | 4,420,727   |  | 11,270,000      | 11,270,000     | 0           | 0           | (11,270,000) |                     |
| Project : GPT166      | ENTERPRISE SERVICE INTEGRATION       |             |  |                 |                |             |             |              |                     |
| 99999B                | FUND BALANCE BUDGET BASIS-BEGINNING  | 0           |  | 1,000,000       | 1,000,000      | 0           | 0           | (1,000,000)  |                     |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEL MUNI FINANCE & ADMINISTRATION  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                                      | Subobject Title                     | 2003-2004   |                    | 2004-2005         |             | Base<br>Budget | 2005-2006           |              | Mayor's vs.<br>Revised |
|----------------------------------------------------|-------------------------------------|-------------|--------------------|-------------------|-------------|----------------|---------------------|--------------|------------------------|
|                                                    |                                     | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     |                | Mayor's<br>Proposed |              |                        |
| Project                                            | : GPT166                            | 0           | 1,000,000          | 1,000,000         | 1,000,000   | 0              | 0                   | (1,000,000)  |                        |
| Sub-Fund                                           | : 5M AAA ACP                        | 4,417,154   | 12,270,000         | 12,270,000        | 12,270,000  | 0              | 0                   | (12,270,000) |                        |
| Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND |                                     |             |                    |                   |             |                |                     |              |                        |
| 30130                                              | INTEREST EARNED - LOANS             | 667,332     | 0                  | 0                 | 472,545     | 0              | 0                   | 0            |                        |
| 66999                                              | MISC TRANSIT OPERATING REVENUES     | 0           | 10,160,399         | 10,160,399        | 0           | 10,160,399     | 0                   | (10,160,399) |                        |
| 79999                                              | OTHER NON-OPERATING REVENUE         | 446,727     | 0                  | 0                 | 2,890       | 0              | 0                   | 0            |                        |
| 99999B                                             | FUND BALANCE BUDGET BASIS-BEGINNING | 0           | 0                  | 0                 | 0           | 0              | 10,160,399          | 10,160,399   |                        |
| Project                                            | : Subtotals                         | 1,114,059   | 10,160,399         | 10,160,399        | 475,435     | 10,160,399     | 10,160,399          | 0            |                        |
| Sub-Fund                                           | : 5M SRF TID                        | 1,114,059   | 10,160,399         | 10,160,399        | 475,435     | 10,160,399     | 10,160,399          | 0            |                        |
| Program                                            | : BEL Subtotal                      | 470,917,656 | 488,137,312        | 488,137,312       | 300,763,009 | 472,160,262    | 513,856,706         | 25,719,394   |                        |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEM MUNI EXECUTIVE OFFICE, SECURITY, SAFETY  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object | Subobject Title                     | 2003-2004                 |                    | 2004-2005         |         | Base<br>Budget | 2005-2006           |           | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|---------------------------|--------------------|-------------------|---------|----------------|---------------------|-----------|------------------------|
|               |                                     | Actuals                   | Original<br>Budget | Revised<br>Budget | Actuals |                | Mayor's<br>Proposed |           |                        |
| Project       | : GPT115                            | MUNI IMPROVEMENT FUND     |                    |                   |         |                |                     |           |                        |
| 9505M         | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS  | 300,000                   | 300,000            |                   | 0       | 300,000        | 300,000             | 0         |                        |
| Project       | : GPT115                            | 300,000                   | 300,000            |                   | 0       | 300,000        | 300,000             | 0         |                        |
| Project       | : GPT164                            | SAFETY PROGRAM REFINEMENT |                    |                   |         |                |                     |           |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0                         | 150,000            |                   | 150,000 | 0              | 0                   | (150,000) |                        |
| Project       | : GPT164                            | 0                         | 150,000            |                   | 150,000 | 0              | 0                   | (150,000) |                        |
| Project       | : GPT165                            | ACCIDENT REPORTING SYSTEM |                    |                   |         |                |                     |           |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0                         | 100,000            |                   | 100,000 | 0              | 0                   | (100,000) |                        |
| Project       | : GPT165                            | 0                         | 100,000            |                   | 100,000 | 0              | 0                   | (100,000) |                        |
| Sub-Fund      | : 5M AAA ACP Subtotals              | 300,000                   | 550,000            |                   | 250,000 | 300,000        | 300,000             | (250,000) |                        |
| Program       | : BEM Subtotal                      | 300,000                   | 550,000            |                   | 250,000 | 300,000        | 300,000             | (250,000) |                        |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEN MUNI TRANSPORTATION

Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND

| Sub<br>Object           | Subobject Title                        | 2003-2004   |                    | 2004-2005         |                | 2005-2006 |                    |
|-------------------------|----------------------------------------|-------------|--------------------|-------------------|----------------|-----------|--------------------|
|                         |                                        | Actuals     | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Proposed  | Mayor's<br>Revised |
| 30150                   | INTEREST EARNED - POOLED CASH          | 665,870     | 0                  | 0                 | 0              | 0         | 0                  |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING    | 9,766,336   | 0                  | 0                 | 56,065,218     | 0         | 0                  |
| Project                 | Subtotals                              | 10,432,206  | 0                  | 0                 | 56,525,983     | 0         | 0                  |
| <b>Project : CPT017</b> | <b>LIGHT RAIL SIGNAL SYSTEM</b>        |             |                    |                   |                |           |                    |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING    | (1,399,070) | 0                  | 0                 | (1,399,070)    | 0         | 0                  |
| Project                 | Subtotals                              | (1,399,070) | 0                  | 0                 | (1,399,070)    | 0         | 0                  |
| <b>Project : CPT020</b> | <b>NEW-METRO EAST FACILITY</b>         |             |                    |                   |                |           |                    |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING    | (501,425)   | 0                  | 0                 | (501,425)      | 0         | 0                  |
| Project                 | Subtotals                              | (501,425)   | 0                  | 0                 | (501,425)      | 0         | 0                  |
| <b>Project : CPT021</b> | <b>WATERFRONT-SERVICE</b>              |             |                    |                   |                |           |                    |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING    | (540,818)   | 0                  | 0                 | (540,818)      | 0         | 0                  |
| Project                 | Subtotals                              | (540,818)   | 0                  | 0                 | (540,818)      | 0         | 0                  |
| <b>Project : CPT022</b> | <b>METRO EAST LIGHT RAIL FACILITY</b>  |             |                    |                   |                |           |                    |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING    | (43,708)    | 0                  | 0                 | (43,708)       | 0         | 0                  |
| Project                 | Subtotals                              | (43,708)    | 0                  | 0                 | (43,708)       | 0         | 0                  |
| <b>Project : CPT023</b> | <b>WOODS ANNEX-LAND ACQUISITION</b>    |             |                    |                   |                |           |                    |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING    | (2,805,950) | 0                  | 0                 | (2,805,950)    | 0         | 0                  |
| Project                 | Subtotals                              | (2,805,950) | 0                  | 0                 | (2,805,950)    | 0         | 0                  |
| <b>Project : CPT025</b> | <b>HARRISON ARTICULATED DIESEL FAC</b> |             |                    |                   |                |           |                    |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING    | (322,225)   | 0                  | 0                 | (322,225)      | 0         | 0                  |
| Project                 | Subtotals                              | (322,225)   | 0                  | 0                 | (322,225)      | 0         | 0                  |

**City and County of San Francisco  
Budget Year 2005-2006**

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEN MUNI TRANSPORTATION  
 Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND

| Sub<br>Object                              | Subobject Title                    | 2003-2004   |  | 2004-2005          |                   | 2005-2006   |                | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|--------------------------------------------|------------------------------------|-------------|--|--------------------|-------------------|-------------|----------------|---------------------|------------------------|
|                                            |                                    | Actuals     |  | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget |                     |                        |
| Project                                    | : CPT026 LRV-IMPROVEMENT           |             |  |                    |                   |             |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (3,592,376) |  | 0                  | 0                 | (3,592,376) | 0              | 0                   | 0                      |
| Project                                    | : CPT026 Subtotals                 | (3,592,376) |  | 0                  | 0                 | (3,592,376) | 0              | 0                   | 0                      |
| Project                                    | : ZPTZZZ PTC-MUNI INACTIVE PROJECT |             |  |                    |                   |             |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (4,797,165) |  | 0                  | 0                 | (4,797,165) | 0              | 0                   | 0                      |
| Project                                    | : ZPTZZZ Subtotals                 | (4,797,165) |  | 0                  | 0                 | (4,797,165) | 0              | 0                   | 0                      |
| Sub-Fund                                   | : 5M SRF TID Subtotals             | (3,570,531) |  | 0                  | 0                 | 42,523,246  | 0              | 0                   | 0                      |
| Program                                    | : BEN Subtotal                     | (3,570,531) |  | 0                  | 0                 | 42,523,246  | 0              | 0                   | 0                      |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : MTA  
 Program : BEQ  
 Sub-Fund : 5M AAA AAA  
 Muni-Operating-Non-Project-Controlled FD

## PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## MUNICIPAL TRANSPORTATION AGENCY

## MUNI MAINTENANCE

## MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object     | Subobject Title                     | 2003-2004 | 2004-2005          |                   | 2005-2006      |                     |                        |   |
|-------------------|-------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|---|
|                   |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |   |
| 99999B<br>Project | FUND BALANCE BUDGET BASIS-BEGINNING | 7,730,918 | 0                  | 0                 | 12,361,271     | 0                   | 0                      | 0 |
|                   | Subtotals                           | 7,730,918 | 0                  | 0                 | 12,361,271     | 0                   | 0                      | 0 |
| Project           | : CENTRN                            |           |                    |                   |                |                     |                        |   |
| 99999B<br>Project | FUND BALANCE BUDGET BASIS-BEGINNING | (207)     | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
|                   | Subtotals                           | (207)     | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
| Project           | : CENTRN                            |           |                    |                   |                |                     |                        |   |
| Project           | : CMC002                            |           |                    |                   |                |                     |                        |   |
| 99999B<br>Project | FUND BALANCE BUDGET BASIS-BEGINNING | 25        | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
|                   | Subtotals                           | 25        | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
| Project           | : CMC002                            |           |                    |                   |                |                     |                        |   |
| Project           | : CPT302                            |           |                    |                   |                |                     |                        |   |
| 99999B<br>Project | FUND BALANCE BUDGET BASIS-BEGINNING | (75)      | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
|                   | Subtotals                           | (75)      | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
| Project           | : CPT302                            |           |                    |                   |                |                     |                        |   |
| Project           | : CPT372                            |           |                    |                   |                |                     |                        |   |
| 99999B<br>Project | FUND BALANCE BUDGET BASIS-BEGINNING | 8,991     | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
|                   | Subtotals                           | 8,991     | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
| Project           | : CPT372                            |           |                    |                   |                |                     |                        |   |
| Project           | : CPT414                            |           |                    |                   |                |                     |                        |   |
| 99999B<br>Project | FUND BALANCE BUDGET BASIS-BEGINNING | (1,544)   | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
|                   | Subtotals                           | (1,544)   | 0                  | 0                 | 0              | 0                   | 0                      | 0 |
| Project           | : CPT414                            |           |                    |                   |                |                     |                        |   |
| Project           | : CPT431                            |           |                    |                   |                |                     |                        |   |
| 99999B<br>Project | FUND BALANCE BUDGET BASIS-BEGINNING | 7,258     | 0                  | 0                 | 7,258          | 0                   | 0                      | 0 |
|                   | Subtotals                           | 7,258     | 0                  | 0                 | 7,258          | 0                   | 0                      | 0 |
| Project           | : CPT431                            |           |                    |                   |                |                     |                        |   |



City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEQ MUNI MAINTENANCE  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object |                                     | Subobject Title                      | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|--------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                                     |                                      | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : CPT466                            | DIESEL BUS PROCUREMENT               |           |                    |                   |         |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (3,078)   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPT466                            | Subtotals                            | (3,078)   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPT522                            | NEW 3RD STREET LIGHT RAIL            |           |                    |                   |         |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (164)     |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPT522                            | Subtotals                            | (164)     |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CTA601                            | SVCs/AID/SE TA#42                    |           |                    |                   |         |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |                                      | 963,512   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CTA601                            | Subtotals                            | 963,512   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : FSHFMP                            | FACILITIES MAINTENANCE               |           |                    |                   |         |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |                                      | 213,007   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : FSHFMP                            | Subtotals                            | 213,007   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : GPT089                            | JOB # 1815 OBAYASHI CORP             |           |                    |                   |         |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (49)      |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : GPT089                            | Subtotals                            | (49)      |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : GPT105                            | CALTRAIN-DATA COLLECTION             |           |                    |                   |         |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |                                      | 39,712    |                    | 0                 | 0       | 39,712         | 0                   | 0                      |
| Project       | : GPT105                            | Subtotals                            | 39,712    |                    | 0                 | 0       | 39,712         | 0                   | 0                      |
| Project       | : GPT157                            | MUNI SERVICES KING ST.-CATELLUS CORP |           |                    |                   |         |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (202)     |                    | 0                 | 0       | 0              | 0                   | 0                      |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : MTA  
 Program : BEQ  
 Sub-Fund : 5M AAA AAA  
 MUNI-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 MUNICIPAL TRANSPORTATION AGENCY  
 MUNI MAINTENANCE

| Sub<br>Object | Subobject Title                              | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|---------------|----------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                                              | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project       | Subtotals                                    | (202)     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | BD OF SUPERVISORS LAFCO PROJECT              |           |                    |                   |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING          | (197)     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                    | (197)     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | MRD-CMM-EMPLOYEE SERVICES UNIT               |           |                    |                   |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING          | (704,346) | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                    | (704,346) | 0                  | 0                 | 0              | 0                   | 0                      |
| Sub-Fund      | 5M AAA AAA Subtotals                         | 8,253,561 | 0                  | 0                 | 0              | 0                   | 0                      |
| Sub-Fund      | 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD |           |                    |                   |                |                     |                        |
| Project       | REPAIR TRACKS / ROAD BEDS                    |           |                    |                   |                |                     |                        |
| 9505M         | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS           | 50,000    | 50,000             | 50,000            | 50,000         | 50,000              | 0                      |
| Project       | Subtotals                                    | 50,000    | 50,000             | 50,000            | 50,000         | 50,000              | 0                      |
| Project       | FACILITIES MAINTENANCE                       |           |                    |                   |                |                     |                        |
| 9505M         | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS           | 125,000   | 125,000            | 125,000           | 125,000        | 125,000             | 0                      |
| Project       | Subtotals                                    | 125,000   | 125,000            | 125,000           | 125,000        | 125,000             | 0                      |
| Project       | VEHICLES, MATERIALS AND SUPPLIES             |           |                    |                   |                |                     |                        |
| 9505M         | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS           | 0         | 1,500,000          | 1,500,000         | 1,500,000      | 1,500,000           | 0                      |
| Project       | Subtotals                                    | 0         | 1,500,000          | 1,500,000         | 1,500,000      | 1,500,000           | 0                      |
| Sub-Fund      | 5M AAA ACP Subtotals                         | 175,000   | 1,675,000          | 1,675,000         | 1,675,000      | 1,675,000           | 0                      |
| Program       | BEQ Subtotal                                 | 8,428,561 | 1,675,000          | 1,675,000         | 1,675,000      | 1,675,000           | 0                      |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BER MUNI SERVICE OPERATIONS &amp; SCHEDULES

Sub-Fund : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM

| Sub<br>Object | Subobject Title                     | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     |       | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|-------|------------------------|
|               |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |       |                        |
| 66999         | MISC TRANSIT OPERATING REVENUES     | 133,296   | 183,053            | 183,053           | 132,470 | 183,053        | 183,053             | 0     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 36,300    | 18,551             | 18,551            | 18,551  | 0              | 25,240              | 6,689 |                        |
| Project :     | Subtotals                           | 169,596   | 201,604            | 201,604           | 151,021 | 183,053        | 208,293             | 6,689 |                        |
| Sub-Fund      | : 5M SRF TSP Subtotals              | 169,596   | 201,604            | 201,604           | 151,021 | 183,053        | 208,293             | 6,689 |                        |
| Program       | : BER Subtotal                      | 169,596   | 201,604            | 201,604           | 151,021 | 183,053        | 208,293             | 6,689 |                        |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEW MUNI-WIDE BENEFITS  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                  | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |          | Mayor's vs.<br>Revised |
|---------------|----------------------------------|-----------|--------------------|-------------------|---------|----------------|----------|------------------------|
|               |                                  | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Proposed |                        |
| 44950         | RETIREE HEALTH MEDICARE RX REIMB | 0         | 0                  | 0                 | 0       | 0              | 463,775  | 463,775                |
| Project       | Subtotals                        | 0         | 0                  | 0                 | 0       | 0              | 463,775  | 463,775                |
| Sub-Fund      | 5M AAA AAA Subtotals             | 0         | 0                  | 0                 | 0       | 0              | 463,775  | 463,775                |
| Program       | BEW Subtotal                     | 0         | 0                  | 0                 | 0       | 0              | 463,775  | 463,775                |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKF PARKING &amp; TRAFFIC ADMINISTRATION

Sub-Fund : 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                                     | Subobject Title                   | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------------------------------------------|-----------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|                                                   |                                   | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project : FPK001 FACILITIES MAINT & EQUIP REPLACM |                                   |           |                    |                   |         |                |                     |                        |
| 9505N                                             | ITI FR 5N-PARKING & TRAFFIC FUNDS | 0         | 442,802            | 442,802           | 0       | 442,802        | 0                   | (442,802)              |
| Project                                           | : FPK001 Subtotals                | 0         | 442,802            | 442,802           | 0       | 442,802        | 0                   | (442,802)              |
| Sub-Fund                                          | : 5N AAA ACP Subtotals            | 0         | 442,802            | 442,802           | 0       | 442,802        | 0                   | (442,802)              |
| Program                                           | : BKF Subtotal                    | 0         | 442,802            | 442,802           | 0       | 442,802        | 0                   | (442,802)              |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKG TRAFFIC ENGINEERING &amp; OPERATIONS

Sub-Fund : 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS

| Sub-Object                                                 | Subobject Title                         | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |            | Mayor's vs. Revised |
|------------------------------------------------------------|-----------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------|---------------------|
|                                                            |                                         | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Proposed   |                     |
| <b>Project : FPK507 CONTROL BOX REPLACEMENT</b>            |                                         |           |                 |                |           |             |            |                     |
| 9505N                                                      | ITI FR 5N-PARKING & TRAFFIC FUNDS       | 120,000   | 120,000         | 120,000        | 0         | 120,000     | 120,000    | 0                   |
| Project                                                    | Subtotals                               | 120,000   | 120,000         | 120,000        | 0         | 120,000     | 120,000    | 0                   |
| <b>Project : PPK003 LIVABLE STREETS PROGRAM</b>            |                                         |           |                 |                |           |             |            |                     |
| 25110                                                      | TRAFFIC FINES - MOVING                  | 0         | 0               | 0              | 320       | 0           | 0          | 0                   |
| 25111                                                      | RED LIGHT FINE - CAMERA VIOLATION       | 1,404,012 | 1,150,000       | 1,150,000      | 1,122,117 | 1,150,000   | 1,510,000  | 360,000             |
| 25112                                                      | RED LIGHT FINE - POLICE TICKET ISSUANCE | 686,996   | 1,050,000       | 1,050,000      | 413,122   | 1,050,000   | 590,000    | (460,000)           |
| Project                                                    | Subtotals                               | 2,091,008 | 2,200,000       | 2,200,000      | 1,535,559 | 2,200,000   | 2,100,000  | (100,000)           |
| Sub-Fund                                                   | 5N AAA AAP Subtotals                    | 2,211,008 | 2,320,000       | 2,320,000      | 1,535,559 | 2,320,000   | 2,220,000  | (100,000)           |
| <b>Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED</b> |                                         |           |                 |                |           |             |            |                     |
| 20330                                                      | NEIGHBORHOOD PARKING PERMITS            | 0         | 443,134         | 443,134        | 200,306   | 443,134     | 831,718    | 388,584             |
| 20331                                                      | SPECIAL TRAFFIC PERMIT                  | 272,075   | 220,000         | 220,000        | 113,480   | 220,000     | 178,100    | (41,900)            |
| 46219                                                      | GAS TAX ADJUSTMENT BETWEEN DPW & PTC    | 4,269,856 | 4,269,856       | 4,269,856      | 0         | 4,269,856   | 4,269,856  | 0                   |
| 60162                                                      | SUNDRY MINOR SALES-PURCHASER            | 299       | 0               | 0              | 0         | 0           | 0          | 0                   |
| 60699                                                      | OTHER PUBLIC SAFETY CHARGES             | 0         | 0               | 0              | 1,285     | 0           | 0          | 0                   |
| 76251                                                      | SALE OF SCRAP AND WASTE                 | 3,471     | 1,200           | 1,200          | 2,896     | 1,200       | 3,200      | 2,000               |
| 9505N                                                      | ITI FR 5N-PARKING & TRAFFIC FUNDS       | 1,909,914 | 3,064,608       | 3,064,608      | 0         | 3,064,608   | 3,304,028  | 239,420             |
| Project                                                    | Subtotals                               | 6,455,615 | 7,998,798       | 7,998,798      | 317,967   | 7,998,798   | 8,586,902  | 588,104             |
| Sub-Fund                                                   | 5N GTF RDN Subtotals                    | 6,455,615 | 7,998,798       | 7,998,798      | 317,967   | 7,998,798   | 8,586,902  | 588,104             |
| <b>Program : BKG Subtotal</b>                              |                                         |           |                 |                |           |             |            |                     |
|                                                            |                                         | 8,666,623 | 10,318,798      | 10,318,798     | 1,853,526 | 10,318,798  | 10,806,902 | 488,104             |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKP PARKING GARAGES, LOTS & METERS  
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

| Sub Object | Subobject Title                      | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |            | Mayor's vs. Revised |
|------------|--------------------------------------|------------|-----------------|----------------|------------|-------------|------------|---------------------|
|            |                                      | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Proposed   |                     |
| 35110      | PARKING METER COLLECTIONS            | 16,507,482 | 16,346,232      | 16,346,232     | 9,582,678  | 16,346,232  | 23,677,120 | 7,330,888           |
| 35212      | LOMBARD GARAGE                       | 70,944     | 76,000          | 76,000         | 95,662     | 76,000      | 100,000    | 24,000              |
| 35215      | PERFORMING ARTS GARAGE               | 795,290    | 900,000         | 900,000        | 707,018    | 900,000     | 1,197,000  | 297,000             |
| 35216      | POLK-BUSH GARAGE                     | 103,556    | 76,000          | 76,000         | 44,807     | 76,000      | 56,000     | (20,000)            |
| 35217      | SEVENTH & HARRISON LOT               | 541,658    | 764,215         | 764,215        | 376,478    | 764,215     | 100,000    | (664,215)           |
| 35218      | ST. MARY'S GARAGE                    | 783,852    | 945,000         | 945,000        | 573,621    | 945,000     | 1,065,000  | 120,000             |
| 35220      | VALLEJO ST. GARAGE                   | 342,855    | 250,000         | 250,000        | 192,521    | 250,000     | 150,700    | (99,300)            |
| 35221      | VALLEJO-CHURCHILL LOT                | 603,270    | 590,000         | 590,000        | 404,981    | 590,000     | 625,000    | 35,000              |
| 35227      | SFGH CAMPUS GARAGE                   | 738,963    | 720,000         | 720,000        | 504,281    | 720,000     | 792,000    | 72,000              |
| 35230      | LOMBARD POST OFFICE                  | 262,268    | 262,268         | 262,268        | 191,333    | 262,268     | 262,270    | 2                   |
| 35242      | PERFORMING ARTS COMMERCIAL           | 42,751     | 44,715          | 44,715         | 34,978     | 44,715      | 42,000     | (2,715)             |
| 35249      | JAPAN CENTER GARAGES                 | 657,146    | 785,000         | 785,000        | 489,021    | 785,000     | 763,000    | (22,000)            |
| 35284      | RENTAL FROM POLK-BUSH COMMERCIAL     | 62,390     | 62,390          | 62,390         | 49,075     | 62,390      | 71,000     | 8,610               |
| 35285      | RENTAL FROM VALEJO STREET COMMERCIAL | 23,288     | 23,343          | 23,343         | 19,930     | 23,343      | 24,000     | 657                 |
| 39899      | OTHER CITY PROPERTY RENTALS          | 100,000    | 86,318          | 86,318         | 64,523     | 86,318      | 88,284     | 1,966               |
| 9505N      | ITI FR SN-PARKING & TRAFFIC FUNDS    | 0          | 264,935         | 264,935        | 0          | 264,935     | 0          | (264,935)           |
| Project    | Subtotals                            | 21,635,713 | 22,196,416      | 22,196,416     | 13,330,907 | 22,196,416  | 29,013,374 | 6,816,958           |
| Sub-Fund   | 5N OFF AAA Subtotals                 | 21,635,713 | 22,196,416      | 22,196,416     | 13,330,907 | 22,196,416  | 29,013,374 | 6,816,958           |

Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

Project : CPK205 ST MARY'S SQUARE GARAGE

30150 INTEREST EARNED - POOLED CASH

Project : CPK205 Subtotals

(2,543)

(2,543)

Project : CPK212 PERFORMANCE ARTS GARAGE

30150 INTEREST EARNED - POOLED CASH

(47)

(47)



Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKP PARKING GARAGES, LOTS & METERS

Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

| Sub<br>Object | Subobject Title               | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                               | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : CPK212                      | (47)      |                    | 0                 | 0       | 0              | 0                   | 0                      |
|               | Subtotals                     |           |                    |                   |         |                |                     |                        |
| Project       | : CPK213                      |           |                    |                   |         |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH | (1,094)   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPK213                      | (1,094)   |                    | 0                 | 0       | 0              | 0                   | 0                      |
|               | Subtotals                     |           |                    |                   |         |                |                     |                        |
| Project       | : CPK214                      |           |                    |                   |         |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH | (80)      |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPK214                      | (80)      |                    | 0                 | 0       | 0              | 0                   | 0                      |
|               | Subtotals                     |           |                    |                   |         |                |                     |                        |
| Project       | : CPK215                      |           |                    |                   |         |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH | (16)      |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPK215                      | (16)      |                    | 0                 | 0       | 0              | 0                   | 0                      |
|               | Subtotals                     |           |                    |                   |         |                |                     |                        |
| Project       | : CPK216                      |           |                    |                   |         |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH | (354)     |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPK216                      | (354)     |                    | 0                 | 0       | 0              | 0                   | 0                      |
|               | Subtotals                     |           |                    |                   |         |                |                     |                        |
| Project       | : CPK217                      |           |                    |                   |         |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH | (1,348)   |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPK217                      | (1,348)   |                    | 0                 | 0       | 0              | 0                   | 0                      |
|               | Subtotals                     |           |                    |                   |         |                |                     |                        |
| Project       | : CPK218                      |           |                    |                   |         |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH | (303)     |                    | 0                 | 0       | 0              | 0                   | 0                      |
| Project       | : CPK218                      | (303)     |                    | 0                 | 0       | 0              | 0                   | 0                      |
|               | Subtotals                     |           |                    |                   |         |                |                     |                        |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKP PARKING GARAGES, LOTS &amp; METERS

Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

| Sub<br>Object           | Subobject Title                   | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |          | Mayor's vs.<br>Revised |
|-------------------------|-----------------------------------|-----------|--|--------------------|-------------------|----------------|----------|------------------------|
|                         |                                   | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Proposed |                        |
| <b>Project : FPK219</b> | <b>02 071 219</b>                 |           |  |                    |                   |                |          |                        |
| 30150                   | INTEREST EARNED - POOLED CASH     | (34)      |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : FPK219</b> | <b>Subtotals</b>                  | (34)      |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK220</b> | <b>LOMBARD ST GARAGE</b>          |           |  |                    |                   |                |          |                        |
| 30150                   | INTEREST EARNED - POOLED CASH     | (563)     |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK220</b> | <b>Subtotals</b>                  | (563)     |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK230</b> | <b>SF GEN HOSPITAL GARAGE</b>     |           |  |                    |                   |                |          |                        |
| 30150                   | INTEREST EARNED - POOLED CASH     | (60)      |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK230</b> | <b>Subtotals</b>                  | (60)      |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK240</b> | <b>PERFORMING ARTS GARAGE</b>     |           |  |                    |                   |                |          |                        |
| 30150                   | INTEREST EARNED - POOLED CASH     | (819)     |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK240</b> | <b>Subtotals</b>                  | (819)     |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK250</b> | <b>ST. MARY'S SQUARE GARAGE</b>   |           |  |                    |                   |                |          |                        |
| 30150                   | INTEREST EARNED - POOLED CASH     | (40)      |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK250</b> | <b>Subtotals</b>                  | (40)      |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK260</b> | <b>S. F. GEN. HOSPITAL GARAGE</b> |           |  |                    |                   |                |          |                        |
| 30150                   | INTEREST EARNED - POOLED CASH     | (587)     |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK260</b> | <b>Subtotals</b>                  | (587)     |  | 0                  | 0                 | 0              | 0        | 0                      |
| <b>Project : GPK270</b> | <b>POLK-BUSH GARAGE</b>           |           |  |                    |                   |                |          |                        |
| 30150                   | INTEREST EARNED - POOLED CASH     | (351)     |  | 0                  | 0                 | 0              | 0        | 0                      |

**City and County of San Francisco  
Budget Year 2005-2006**

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKP PARKING GARAGES, LOTS & METERS

Sub-Fund : 5N OFF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

| Sub<br>Object                                | Subobject Title        | 2003-2004  |                   | 2004-2005          |                   | Base<br>Budget | 2005-2006           |                        |
|----------------------------------------------|------------------------|------------|-------------------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                              |                        | Actuals    | Revised<br>Budget | Original<br>Budget | Revised<br>Budget |                | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : GPK270                             | Subtotals              | (351)      | 0                 | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPK280                             | NORTH BEACH GARAGE     |            |                   |                    |                   |                |                     |                        |
| 30150 INTEREST EARNED - POOLED CASH          |                        | (274)      | 0                 | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPK280                             | Subtotals              | (274)      | 0                 | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPK506                             | FACILITIES MAINTENANCE |            |                   |                    |                   |                |                     |                        |
| 35220 VALLEJO ST. GARAGE                     |                        | 20 000     | 0                 | 0                  | 0                 | 0              | 0                   | 0                      |
| 9502P ITI FROM 250PF-OFF STREET PARKING FUND |                        | 0          | 0                 | (500,000)          | 0                 | 0              | 0                   | 500,000                |
| 9505N ITI FR 5N-PARKING & TRAFFIC FUNDS      |                        | 150 000    | 650 000           | 650 000            | 150 000           | 650 000        | 500 000             | (150,000)              |
| Project : GPK506                             | Subtotals              | 170 000    | 650 000           | 650 000            | 150 000           | 650 000        | 500 000             | 350 000                |
| Sub-Fund : 5N OFF AAP Subtotals              |                        | 161 487    | 650 000           | 650 000            | 150 000           | 650 000        | 500 000             | 350 000                |
| Program : BKP Subtotal                       |                        | 21 797 200 | 22 846 416        | 22 846 416         | 13 480 907        | 22 846 416     | 29 513 374          | 7 166 958              |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKQ PARKING & TRAFFIC ENFORCEMENT  
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Sub<br>Object | Subobject Title                   | 2003-2004  |                    | 2004-2005         |                | 2005-2006           |  | Mayor's vs.<br>Revised |
|---------------|-----------------------------------|------------|--------------------|-------------------|----------------|---------------------|--|------------------------|
|               |                                   | Actuals    | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |  |                        |
| 25130         | TRAFFIC FINES - BOOT PROGRAM      | 385,017    | 375,524            | 375,524           | 375,524        | 350,000             |  | (25,524)               |
| 39899         | OTHER CITY PROPERTY RENTALS       | 827,380    | 1,426,929          | 1,426,929         | 1,426,929      | 1,333,021           |  | (93,908)               |
| 60199         | OTHER GENERAL GOVERNMENT CHARGES  | 4,020      | 4,140              | 4,140             | 4,140          | 3,400               |  | (740)                  |
| 60652         | STREET CLOSING FEE                | 59,520     | 48,466             | 48,466            | 46,354         | 62,000              |  | 13,534                 |
| 60687         | CONTRACTOR'S PER TOW FEE          | 1,014,772  | 1,150,000          | 1,150,000         | 597,156        | 1,337,711           |  | 187,711                |
| 60688         | ABANDONED VEHICLE FEE             | 472,484    | 484,664            | 484,664           | 370,358        | 485,000             |  | 336                    |
| 60689         | TOW SURCHARGE FEE                 | 2,486,441  | 2,392,000          | 2,392,000         | 1,577,549      | 3,329,555           |  | 937,555                |
| 78901         | OVERRAGE(SHORTAGE) CASH RECEIPTS  | 0          | 0                  | 0                 | (1,679)        | 0                   |  | 0                      |
| 78902         | NSF CHECKS                        | (43,017)   | 0                  | 0                 | (33,612)       | 0                   |  | 0                      |
| 9201G         | CTI FROM 1G-GENERAL FUND          | 34,446,000 | 35,106,000         | 35,106,000        | 23,331,047     | 35,619,000          |  | 513,000                |
| 9305M         | OTI FR 5M-MUNI RAILWAY FUNDS      | 0          | 2,588,046          | 2,588,046         | 0              | 2,588,046           |  | (2,588,046)            |
| 9305P         | OTI FR 5P-PORT COMMISSION FUND    | 1,768,665  | 386,673            | 386,673           | 386,673        | 388,087             |  | 1,414                  |
| 9505N         | ITI FR 5N-PARKING & TRAFFIC FUNDS | 0          | 0                  | 0                 | 0              | 6,948,999           |  | 6,948,999              |
| Project       | Subtotals                         | 41,421,282 | 43,962,442         | 43,962,442        | 27,261,442     | 49,856,773          |  | 5,894,331              |
| Sub-Fund      | : 5N AAA AAA Subtotals            | 41,421,282 | 43,962,442         | 43,962,442        | 27,261,442     | 49,856,773          |  | 5,894,331              |
| Program       | : BKQ Subtotal                    | 41,421,282 | 43,962,442         | 43,962,442        | 27,261,442     | 49,856,773          |  | 5,894,331              |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKR RESIDENTIAL PERMIT PARKING  
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Sub<br>Object | Subobject Title                            | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |  | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|---------------|--------------------------------------------|-----------|--|--------------------|-------------------|----------------|--|---------------------|------------------------|
|               |                                            | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget |  |                     |                        |
| 20330         | NEIGHBORHOOD PARKING PERMITS               | 2,611,518 |  | 2,512,197          | 2,512,197         | 2,512,197      |  | 4,611,587           | 2,099,390              |
| Project       | Subtotals                                  | 2,611,518 |  | 2,512,197          | 2,512,197         | 2,512,197      |  | 4,611,587           | 2,099,390              |
| Sub-Fund      | : 5N AAA AAA Subtotals                     | 2,611,518 |  | 2,512,197          | 2,512,197         | 2,512,197      |  | 4,611,587           | 2,099,390              |
| Sub-Fund      | : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED |           |  |                    |                   |                |  |                     |                        |
| 20330         | NEIGHBORHOOD PARKING PERMITS               | 386,586   |  | 0                  | 0                 | 0              |  | 0                   | 0                      |
| 60699         | OTHER PUBLIC SAFETY CHARGES                | 1,400     |  | 0                  | 0                 | 0              |  | 0                   | 0                      |
| Project       | Subtotals                                  | 387,986   |  | 0                  | 0                 | 0              |  | 0                   | 0                      |
| Sub-Fund      | : 5N GTF RDN Subtotals                     | 387,986   |  | 0                  | 0                 | 0              |  | 0                   | 0                      |
| Program       | : BKR Subtotal                             | 2,999,504 |  | 2,512,197          | 2,512,197         | 2,512,197      |  | 4,611,587           | 2,099,390              |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : MTA  
 Program : BKS  
 Sub-Fund : 5N AAA AAA  
 PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 MUNICIPAL TRANSPORTATION AGENCY  
 PARKING CITATIONS  
 PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Sub<br>Object         | Subobject Title | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |   | Mayor's vs.<br>Revised |
|-----------------------|-----------------|-----------|--------------------|-------------------|----------------|---------------------|---|------------------------|
|                       |                 | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |   |                        |
| 60101                 | COURT FEES      | 143       |                    | 0                 | 0              | 108                 | 0 | 0                      |
| Project :             | Subtotals       | 143       |                    | 0                 | 0              | 108                 | 0 | 0                      |
| Sub-Fund : 5N AAA AAA | Subtotals       | 143       |                    | 0                 | 0              | 108                 | 0 | 0                      |
| Program : BKS         | Subtotal        | 143       |                    | 0                 | 0              | 108                 | 0 | 0                      |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BZZ DEPARTMENTAL FUND TRANSFER

Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Sub<br>Object | Subobject Title                     | 2003-2004 |                    | 2004-2005         |            | 2005-2006      |                     | Mayor's<br>Revised |
|---------------|-------------------------------------|-----------|--------------------|-------------------|------------|----------------|---------------------|--------------------|
|               |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Mayor's<br>Proposed |                    |
| 30150         | INTEREST EARNED - POOLED CASH       | 134,245   | 0                  | 0                 | 118,869    | 0              | 0                   | 0                  |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 8,326,885 | 0                  | 0                 | 10,209,008 | 0              | 0                   | 0                  |
| Project       | Subtotals                           | 8,461,130 | 0                  | 0                 | 10,327,877 | 0              | 0                   | 0                  |
| Sub-Fund      | : 5N AAA AAA Subtotals              | 8,461,130 | 0                  | 0                 | 10,327,877 | 0              | 0                   | 0                  |
| Program       | : BZZ Subtotal                      | 8,461,130 | 0                  | 0                 | 10,327,877 | 0              | 0                   | 0                  |



## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B

Department : MTA

Program : XXX

Sub-Fund : 2S PPF PDO

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

MUNICIPAL TRANSPORTATION AGENCY

NON PROGRAM

TRAFFIC OFFENDER FUND

| Sub Object                                                     |                                     | Subobject Title | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  |                     |
|----------------------------------------------------------------|-------------------------------------|-----------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|                                                                |                                     |                 | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| <b>Project : PPC033 S F TRAFFIC OFFENDER PROGRAM</b>           |                                     |                 |           |                 |                |           |             |                  |                     |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING |                 | (365,617) | 0               | 0              | (704,635) | 0           | 0                | 0                   |
| Project                                                        | : PPC033                            | Subtotals       | (365,617) | 0               | 0              | (704,635) | 0           | 0                | 0                   |
| <b>Project : PPC101 TOWING-ADM FEE</b>                         |                                     |                 |           |                 |                |           |             |                  |                     |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING |                 | 488,830   | 0               | 0              | 488,830   | 0           | 0                | 0                   |
| Project                                                        | : PPC101                            | Subtotals       | 488,830   | 0               | 0              | 488,830   | 0           | 0                | 0                   |
| Sub-Fund                                                       | : 2S PFF PDO                        | Subtotals       | 123,213   | 0               | 0              | (215,805) | 0           | 0                | 0                   |
| <b>Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD</b> |                                     |                 |           |                 |                |           |             |                  |                     |
| <b>Project : CPT018 REMOVE &amp; INSTALL OVERHEAD WIRE</b>     |                                     |                 |           |                 |                |           |             |                  |                     |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING |                 | (113)     | 0               | 0              | (113)     | 0           | 0                | 0                   |
| Project                                                        | : CPT018                            | Subtotals       | (113)     | 0               | 0              | (113)     | 0           | 0                | 0                   |
| <b>Project : CPT020 NEW-METRO EAST FACILITY</b>                |                                     |                 |           |                 |                |           |             |                  |                     |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING |                 | (4,165)   | 0               | 0              | (4,165)   | 0           | 0                | 0                   |
| Project                                                        | : CPT020                            | Subtotals       | (4,165)   | 0               | 0              | (4,165)   | 0           | 0                | 0                   |
| <b>Project : CPT102 CALTRAIN-SHUTTLE BUS</b>                   |                                     |                 |           |                 |                |           |             |                  |                     |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING |                 | 0         | 0               | 0              | 28,198    | 0           | 0                | 0                   |
| Project                                                        | : CPT102                            | Subtotals       | 0         | 0               | 0              | 28,198    | 0           | 0                | 0                   |
| <b>Project : CPT105 CALTRAIN-DATA COLLECTION</b>               |                                     |                 |           |                 |                |           |             |                  |                     |
| 99999B                                                         | FUND BALANCE BUDGET BASIS-BEGINNING |                 | (776)     | 0               | 0              | (776)     | 0           | 0                | 0                   |
| Project                                                        | : CPT105                            | Subtotals       | (776)     | 0               | 0              | (776)     | 0           | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : XXX NON PROGRAM  
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub Object                                 | Subobject Title                         | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|--------------------------------------------|-----------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|                                            |                                         | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project : CPT110                           | 31 590 110                              |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (1,195)   | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT110                           | Subtotals                               | (1,195)   | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT310                           | TROLLEY BUS OPERATION & MAINT           |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (268,751) | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT310                           | Subtotals                               | (268,751) | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT455                           | GRAFFITI PREVENTION-SECURITY PLAN       |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (53,680)  | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT455                           | Subtotals                               | (53,680)  | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT458                           | FIX-FAC-IMP-POTRERO WATERPROOF/DRAINAGE |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 536,808   | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT458                           | Subtotals                               | 536,808   | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT462                           | SFCTA CAPITAL GRANT STAFFING            |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (257,698) | 0               | 0              | 0           | 0                | 0                   |
| Project : CPT462                           | Subtotals                               | (257,698) | 0               | 0              | 0           | 0                | 0                   |
| Project : FPT201                           | REPAIR TRACKS / ROAD BEDS               |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (121,585) | 0               | 0              | 0           | 0                | 0                   |
| Project : FPT201                           | Subtotals                               | (121,585) | 0               | 0              | 0           | 0                | 0                   |
| Project : FPT210                           | FACILITIES MAINTENANCE                  |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 105,960   | 0               | 0              | 0           | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : XXX NON PROGRAM  
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub Object                                 | Subobject Title                          | 2003-2004 |  | 2004-2005       |                | 2005-2006   |                                         |
|--------------------------------------------|------------------------------------------|-----------|--|-----------------|----------------|-------------|-----------------------------------------|
|                                            |                                          | Actuals   |  | Original Budget | Revised Budget | Base Budget | Mayor's Proposed<br>Mayor's vs. Revised |
| Project : FPT210                           | Subtotals                                | 105,960   |  | 0               | 0              | 111,259     | 0 0 0                                   |
| Project : FPT241                           | BUS-ZONES-PAINTING                       |           |  |                 |                |             |                                         |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (52,315)  |  | 0               | 0              | (52,315)    | 0 0 0                                   |
| Project : FPT241                           | Subtotals                                | (52,315)  |  | 0               | 0              | (52,315)    | 0 0 0                                   |
| Project : GPT003                           | JOB NO. 1740-RELOCATE TROLLEY POLE       |           |  |                 |                |             |                                         |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (3,003)   |  | 0               | 0              | (3,003)     | 0 0 0                                   |
| Project : GPT003                           | Subtotals                                | (3,003)   |  | 0               | 0              | (3,003)     | 0 0 0                                   |
| Project : GPT005                           | JOB #1741 DE-ENERGIZED OVERHEAD ON CLAY  |           |  |                 |                |             |                                         |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (1,712)   |  | 0               | 0              | (1,712)     | 0 0 0                                   |
| Project : GPT005                           | Subtotals                                | (1,712)   |  | 0               | 0              | (1,712)     | 0 0 0                                   |
| Project : GPT006                           | JOB #1742 DE-ENERGIZED OVERHEAD ON DUBOC |           |  |                 |                |             |                                         |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (3,191)   |  | 0               | 0              | (3,192)     | 0 0 0                                   |
| Project : GPT006                           | Subtotals                                | (3,191)   |  | 0               | 0              | (3,192)     | 0 0 0                                   |
| Project : GPT007                           | LERA ELECTRIC PROJECT # 16240 - MR1034P  |           |  |                 |                |             |                                         |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 17,197    |  | 0               | 0              | 17,197      | 0 0 0                                   |
| Project : GPT007                           | Subtotals                                | 17,197    |  | 0               | 0              | 17,197      | 0 0 0                                   |
| Project : GPT008                           | JOB # 1742-SHEEDY CO.                    |           |  |                 |                |             |                                         |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (357)     |  | 0               | 0              | (357)       | 0 0 0                                   |
| Project : GPT008                           | Subtotals                                | (357)     |  | 0               | 0              | (357)       | 0 0 0                                   |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : XXX NON PROGRAM  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subobject Title                         | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|-----------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                         | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : GPT009                           | B S B PRODUCTIONS                       |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 116,103   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT009                           | Subtotals                               | 116,103   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT010                           | JOB # 1745-LEVI BROTHERS                |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (1,444)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT010                           | Subtotals                               | (1,444)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT011                           | JOB # 1745-ROBERTS-OHBAYASHI            |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (899)     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT011                           | Subtotals                               | (899)     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT012                           | JOB # 1747-SHEEDY DRAYAGE CONSTRUCTION  |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (2,011)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT012                           | Subtotals                               | (2,011)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT022                           | REMOVE & REINSTALL OVHR WIRE            |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 34        | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT022                           | Subtotals                               | 34        | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT025                           | TDI-PROFESSIONAL PUBLIC RELATIONS       |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (78,354)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT025                           | Subtotals                               | (78,354)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT051                           | JOB # 1778-POST & STOCKTON GUYS REMOVAL |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 4,769     | 0                  | 0                 | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subsubject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : XXX NON PROGRAM  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

|            |                                     | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|------------|-------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
| Sub Object | Subobject Title                     | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project    | : GPT051                            | 4,769     | 0               | 0              | 0           | 0                | 0                   |
| <hr/>      |                                     |           |                 |                |             |                  |                     |
| Project    | : GPT066                            |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (21)      | 0               | 0              | 0           | 0                | 0                   |
| Project    | : GPT066                            | (21)      | 0               | 0              | 0           | 0                | 0                   |
| <hr/>      |                                     |           |                 |                |             |                  |                     |
| Project    | : GPT089                            |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 3,573     | 0               | 0              | 0           | 0                | 0                   |
| Project    | : GPT089                            | 3,573     | 0               | 0              | 0           | 0                | 0                   |
| <hr/>      |                                     |           |                 |                |             |                  |                     |
| Project    | : GPT090                            |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 155       | 0               | 0              | 0           | 0                | 0                   |
| Project    | : GPT090                            | 155       | 0               | 0              | 0           | 0                | 0                   |
| <hr/>      |                                     |           |                 |                |             |                  |                     |
| Project    | : GPT091                            |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 7,446     | 0               | 0              | 0           | 0                | 0                   |
| Project    | : GPT091                            | 7,446     | 0               | 0              | 0           | 0                | 0                   |
| <hr/>      |                                     |           |                 |                |             |                  |                     |
| Project    | : GPT092                            |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 3,469     | 0               | 0              | 0           | 0                | 0                   |
| Project    | : GPT092                            | 3,469     | 0               | 0              | 0           | 0                | 0                   |
| <hr/>      |                                     |           |                 |                |             |                  |                     |
| Project    | : GPT093                            |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (49)      | 0               | 0              | 0           | 0                | 0                   |
| Project    | : GPT093                            | (49)      | 0               | 0              | 0           | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : MTA  
Program : XXX  
Sub-Fund : 5M AAA ACP

MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object | Subobject Title                          | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     |                        |
|---------------|------------------------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                                          | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project       | JOB # 1820 HISTORIC SAN FRANCISCO HOMES  |           |  |                    |                   |                |                     |                        |
| 999998B       | FUND BALANCE BUDGET BASIS-BEGINNING      | (5,490)   |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                | (5,490)   |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | JOB # 1821 CAHILL CONTRACTORS, INC.      |           |  |                    |                   |                |                     |                        |
| 999998B       | FUND BALANCE BUDGET BASIS-BEGINNING      | 17,467    |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                | 17,467    |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | JOB # 1822 GORDON DEVELOPMENT            |           |  |                    |                   |                |                     |                        |
| 999998B       | FUND BALANCE BUDGET BASIS-BEGINNING      | 7,356     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                | 7,356     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | JOB # 1824 HERRICK C/O HUNT CONSTRUCTION |           |  |                    |                   |                |                     |                        |
| 999998B       | FUND BALANCE BUDGET BASIS-BEGINNING      | 16,824    |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                | 16,824    |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | CALTRAIN-DATA COLLECTION                 |           |  |                    |                   |                |                     |                        |
| 999998B       | FUND BALANCE BUDGET BASIS-BEGINNING      | (102)     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                | (102)     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | FTA 1995 CONFERENCE                      |           |  |                    |                   |                |                     |                        |
| 999998B       | FUND BALANCE BUDGET BASIS-BEGINNING      | (301)     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                                | (301)     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | MUNI IMPROVEMENT FUND                    |           |  |                    |                   |                |                     |                        |
| 999998B       | FUND BALANCE BUDGET BASIS-BEGINNING      | 228,923   |  | 0                  | 0                 | 0              | 0                   | 0                      |

**City and County of San Francisco  
Budget Year 2005-2006**

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : XXX NON PROGRAM  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub Object                                 | Subobject Title                        | 2003-2004   |  | 2004-2005       |                | 2005-2006   |                              |
|--------------------------------------------|----------------------------------------|-------------|--|-----------------|----------------|-------------|------------------------------|
|                                            |                                        | Actuals     |  | Original Budget | Revised Budget | Base Budget | Mayor's vs. Proposed Revised |
| Project : GPT115                           | Subtotals                              | 228,923     |  | 0               | 0              | 329,990     | 0 0 0                        |
| Project : GPT118                           | DPW W/A-4TH ST SIDEWALK WIDENING PH II |             |  |                 |                |             |                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (15,869)    |  | 0               | 0              | (15,869)    | 0 0 0                        |
| Project : GPT118                           | Subtotals                              | (15,869)    |  | 0               | 0              | (15,869)    | 0 0 0                        |
| Project : GPT120                           | F-MARKET O & M SFCTA FUNDED            |             |  |                 |                |             |                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (1,100,083) |  | 0               | 0              | (1,108,746) | 0 0 0                        |
| Project : GPT120                           | Subtotals                              | (1,100,083) |  | 0               | 0              | (1,108,746) | 0 0 0                        |
| Project : GPT121                           | MMX O & M SFCTA FUNDED                 |             |  |                 |                |             |                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (3,864,038) |  | 0               | 0              | (3,719,605) | 0 0 0                        |
| Project : GPT121                           | Subtotals                              | (3,864,038) |  | 0               | 0              | (3,719,605) | 0 0 0                        |
| Project : GPT122                           | GM-NON RECURRING OPERATING PROJECTS    |             |  |                 |                |             |                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | 109,410     |  | 0               | 0              | 0           | 0 0 0                        |
| Project : GPT122                           | Subtotals                              | 109,410     |  | 0               | 0              | 0           | 0 0 0                        |
| Project : GPT123                           | TRANS LINK SITE PREP COST              |             |  |                 |                |             |                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (410)       |  | 0               | 0              | (410)       | 0 0 0                        |
| Project : GPT123                           | Subtotals                              | (410)       |  | 0               | 0              | (410)       | 0 0 0                        |
| Project : GPT124                           | E-LINE (MMX) TURNAROUND STUDY          |             |  |                 |                |             |                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | 3,238       |  | 0               | 0              | 3,238       | 0 0 0                        |
| Project : GPT124                           | Subtotals                              | 3,238       |  | 0               | 0              | 3,238       | 0 0 0                        |



City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : MTA  
Program : XXX  
Sub-Fund : 5M AAA ACP  
PUBLIC WORKS, TRANSPORTATION & COMMERCE  
MUNICIPAL TRANSPORTATION AGENCY  
NON PROGRAM  
MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subobject Title                                 | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|-------------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                                 | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| <b>Project : GPT151</b>                    | <b>JOB # 1827 HERRICK C/O HUNT CONSTRUCTION</b> |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                                 | 5,358     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT151                           | Subtotals                                       | 5,358     | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : GPT153</b>                    | <b>JOB # 1829 CAHILL CONTRACTORS, INC.</b>      |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                                 | (2,064)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT153                           | Subtotals                                       | (2,064)   | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : GPT156</b>                    | <b>JOB # 1832 VALENTINE CORPORATION</b>         |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                                 | 4,551     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT156                           | Subtotals                                       | 4,551     | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : GPT157</b>                    | <b>MUNI SERVICES KING ST.-CATELLUS CORP</b>     |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                                 | (3,377)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT157                           | Subtotals                                       | (3,377)   | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : GPT158</b>                    | <b>JOB # 1833 ESQUIVEL GRADING &amp; PAVING</b> |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                                 | 1,427     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT158                           | Subtotals                                       | 1,427     | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : GPT160</b>                    | <b>BREDA LEASE ONE-TIME PROJECT FUNDING</b>     |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                                 | 0         | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT160                           | Subtotals                                       | 0         | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : GPT164</b>                    | <b>SAFETY PROGRAM REFINEMENT</b>                |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                                 | 0         | 0                  | 0                 | 0              | 0                   | 0                      |
|                                            |                                                 |           |                    |                   |                |                     |                        |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : MTA  
 Program : XXX  
 Sub-Fund : 5M AAA ACP  
 MUNI-CONTINUING PROJ-OPERATING FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 MUNICIPAL TRANSPORTATION AGENCY  
 NON PROGRAM

| Sub<br>Object                              | Subobject Title                | 2003-2004   |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|--------------------------------|-------------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                | Actuals     | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : GPT164                           | Subtotals                      | 0           | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT165                           | ACCIDENT REPORTING SYSTEM      |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                | 0           | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT165                           | Subtotals                      | 0           | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT166                           | ENTERPRISE SERVICE INTEGRATION |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                | 0           | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : GPT166                           | Subtotals                      | 0           | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : PPT000                           | BPREP 31-580-000 I/C 562702    | 1,686       | 0                  | 0                 | 0              | 0                   | 0                      |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                | 1,686       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : PPT000                           | Subtotals                      |             |                    |                   |                |                     |                        |
| Project : PPT027                           | MRD-CMM-EMPLOYEE SERVICES UNIT |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                | (221,281)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : PPT027                           | Subtotals                      | (221,281)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : ZPTZZZ                           | PTC-MUNI INACTIVE PROJECT      |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                | 2,886,609   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : ZPTZZZ                           | Subtotals                      | 2,886,609   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : ZZZ000                           | UNALLOCATED PROJECT            |             |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                | (179,424)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : ZZZ000                           | Subtotals                      | (179,424)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Sub-Fund : 5M AAA ACP                      | Subtotals                      | (2,165,395) | 0                  | 0                 | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : XXX NON PROGRAM  
 Sub-Fund : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM

| Sub<br>Object | Subobject Title                           | 2003-2004 |                    | 2004-2005         |          | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|---------------|-------------------------------------------|-----------|--------------------|-------------------|----------|----------------|---------------------|------------------------|
|               |                                           | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals  |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING       | 103,547   | 0                  | 0                 | 102,205  | 0              | 0                   | 0                      |
| Project       | Subtotals                                 | 103,547   | 0                  | 0                 | 102,205  | 0              | 0                   | 0                      |
| Sub-Fund      | 5M SRF TSP Subtotals                      | 103,547   | 0                  | 0                 | 102,205  | 0              | 0                   | 0                      |
| Sub-Fund      | 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS  |           |                    |                   |          |                |                     |                        |
| Project       | CENSII SUNSET INFRASTRUCTURE IMPROVEMENTS |           |                    |                   |          |                |                     |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING       | (1)       | 0                  | 0                 | (1)      | 0              | 0                   | 0                      |
| Project       | Subtotals                                 | (1)       | 0                  | 0                 | (1)      | 0              | 0                   | 0                      |
| Project       | CENTRN DPW-BOE TRANSPORTATION PROJECTS    |           |                    |                   |          |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH             | (252)     | 0                  | 0                 | (179)    | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING       | (15,682)  | 0                  | 0                 | (15,934) | 0              | 0                   | 0                      |
| Project       | Subtotals                                 | (15,934)  | 0                  | 0                 | (16,113) | 0              | 0                   | 0                      |
| Project       | CFC902 WATER SUPPLY MAINTENANCE           |           |                    |                   |          |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH             | (21)      | 0                  | 0                 | (15)     | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING       | (1,324)   | 0                  | 0                 | (1,345)  | 0              | 0                   | 0                      |
| Project       | Subtotals                                 | (1,345)   | 0                  | 0                 | (1,360)  | 0              | 0                   | 0                      |
| Project       | FPK507 CONTROL BOX REPLACEMENT            |           |                    |                   |          |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH             | 1,018     | 0                  | 0                 | 449      | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING       | (632)     | 0                  | 0                 | 49,187   | 0              | 0                   | 0                      |
| Project       | Subtotals                                 | 386       | 0                  | 0                 | 49,636   | 0              | 0                   | 0                      |
| Project       | PPK002 PEDESTRIAN SAFETY                  |           |                    |                   |          |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH             | (3,032)   | 0                  | 0                 | (2,153)  | 0              | 0                   | 0                      |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : XXX NON PROGRAM  
 Sub-Fund : 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS

| Sub<br>Object | Subobject Title                               | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                                |
|---------------|-----------------------------------------------|-----------|--------------------|-------------------|-----------|----------------|--------------------------------|
|               |                                               | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed<br>Revised |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING           | (174,188) | 0                  | 0                 | (177,220) | 0              | 0                              |
| Project       | : PPK002 Subtotals                            | (177,220) | 0                  | 0                 | (179,373) | 0              | 0                              |
| Project       | : PPK003 LIVABLE STREETS PROGRAM              |           |                    |                   |           |                |                                |
| 30150         | INTEREST EARNED - POOLED CASH                 | 8,248     | 0                  | 0                 | 3,826     | 0              | 0                              |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING           | 155,205   | 0                  | 0                 | 203,186   | 0              | 0                              |
| Project       | : PPK003 Subtotals                            | 163,453   | 0                  | 0                 | 207,012   | 0              | 0                              |
| Project       | : PPKZZZ DATA CONVERSION FROM 1G TO 5N        |           |                    |                   |           |                |                                |
| 30150         | INTEREST EARNED - POOLED CASH                 | (42)      | 0                  | 0                 | 163       | 0              | 0                              |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING           | 0         | 0                  | 0                 | (42)      | 0              | 0                              |
| Project       | : PPKZZZ Subtotals                            | (42)      | 0                  | 0                 | 121       | 0              | 0                              |
| Sub-Fund      | : 5N AAA AAP Subtotals                        | (30,703)  | 0                  | 0                 | 59,922    | 0              | 0                              |
| Sub-Fund      | : 5N AAA WOF PTC-WORK ORDER FUND              |           |                    |                   |           |                |                                |
| 30150         | INTEREST EARNED - POOLED CASH                 | (1,083)   | 0                  | 0                 | (627)     | 0              | 0                              |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING           | (19,587)  | 0                  | 0                 | (22,801)  | 0              | 0                              |
| Project       | : Subtotals                                   | (20,670)  | 0                  | 0                 | (23,428)  | 0              | 0                              |
| Project       | : FPT210 FACILITIES MAINTENANCE               |           |                    |                   |           |                |                                |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING           | 0         | 0                  | 0                 | 2,131     | 0              | 0                              |
| Project       | : FPT210 Subtotals                            | 0         | 0                  | 0                 | 2,131     | 0              | 0                              |
| Project       | : ISR061 0061S-PUC-WATER/ANNUAL TRENCH PAVING |           |                    |                   |           |                |                                |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING           | (4,187)   | 0                  | 0                 | (4,187)   | 0              | 0                              |
| Project       | : ISR061 Subtotals                            | (4,187)   | 0                  | 0                 | (4,187)   | 0              | 0                              |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : XXX NON PROGRAM  
Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND

| Sub<br>Object                                                | Subobject Title | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                                    |
|--------------------------------------------------------------|-----------------|-----------|--|--------------------|-------------------|----------------|------------------------------------|
|                                                              |                 | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's vs.<br>Proposed<br>Revised |
| Sub-Fund : 5N AAA WOF Subtotals                              |                 | (24,857)  |  | 0                  | 0                 | (25,484)       | 0 0 0                              |
| Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED          |                 |           |  |                    |                   |                |                                    |
| 30150 INTEREST EARNED - POOLED CASH                          |                 | (13,085)  |  | 0                  | 0                 | (40,559)       | 0 0 0                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                   |                 | (973,601) |  | 0                  | 0                 | (905,348)      | 0 0 0                              |
| Project : Subtotals                                          |                 | (986,686) |  | 0                  | 0                 | (945,907)      | 0 0 0                              |
| Sub-Fund : 5N GTF RDN Subtotals                              |                 | (986,686) |  | 0                  | 0                 | (945,907)      | 0 0 0                              |
| Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED |                 |           |  |                    |                   |                |                                    |
| 30120 INTEREST EARNED-FISCAL AGENT ACCOUNT                   |                 | 6,621     |  | 0                  | 0                 | 0              | 0 0 0                              |
| 30150 INTEREST EARNED - POOLED CASH                          |                 | 34,984    |  | 0                  | 0                 | 26,996         | 0 0 0                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                   |                 | (491,821) |  | 0                  | 0                 | (1,214,595)    | 0 0 0                              |
| Project : Subtotals                                          |                 | (450,216) |  | 0                  | 0                 | (1,187,599)    | 0 0 0                              |
| Sub-Fund : 5N OPF AAA Subtotals                              |                 | (450,216) |  | 0                  | 0                 | (1,187,599)    | 0 0 0                              |
| Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD  |                 |           |  |                    |                   |                |                                    |
| Project : CPK203 NEIGHBORHOOD COMMERCIAL FACILITIES          |                 |           |  |                    |                   |                |                                    |
| 30150 INTEREST EARNED - POOLED CASH                          |                 | (2,520)   |  | 0                  | 0                 | (1,788)        | 0 0 0                              |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                   |                 | (156,735) |  | 0                  | 0                 | (159,255)      | 0 0 0                              |
| Project : CPK203 Subtotals                                   |                 | (159,255) |  | 0                  | 0                 | (161,043)      | 0 0 0                              |
| Project : CPK205 ST MARY'S SQUARE GARAGE                     |                 |           |  |                    |                   |                |                                    |
| 30150 INTEREST EARNED - POOLED CASH                          |                 | 2,543     |  | 0                  | 0                 | 1,805          | 0 0 0                              |
| Project : CPK205 Subtotals                                   |                 | 2,543     |  | 0                  | 0                 | 1,805          | 0 0 0                              |

**City and County of San Francisco  
Budget Year 2005-2006**

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subsubject**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : XXX NON PROGRAM

Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

|                                                           |                                     | 2003-2004 |                 | 2004-2005      |           |             | 2005-2006        |                     |  |
|-----------------------------------------------------------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|--|
| Sub Object                                                | Subsubject Title                    | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |  |
| <b>Project : CPK208 CHINATOWN PARKING PROJECT</b>         |                                     |           |                 |                |           |             |                  |                     |  |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | (2,975)   | 0               | 0              | (2,111)   | 0           | 0                | 0                   |  |
| 99999B                                                    | FUND BALANCE BUDGET BASIS-BEGINNING | (185,066) | 0               | 0              | (188,042) | 0           | 0                | 0                   |  |
| Project                                                   | Subtotals                           | (188,041) | 0               | 0              | (190,153) | 0           | 0                | 0                   |  |
| <b>Project : CPK210 JAPAN CENTER GARAGE</b>               |                                     |           |                 |                |           |             |                  |                     |  |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | (1,635)   | 0               | 0              | (1,160)   | 0           | 0                | 0                   |  |
| 99999B                                                    | FUND BALANCE BUDGET BASIS-BEGINNING | (101,700) | 0               | 0              | (103,335) | 0           | 0                | 0                   |  |
| Project                                                   | Subtotals                           | (103,335) | 0               | 0              | (104,495) | 0           | 0                | 0                   |  |
| <b>Project : CPK212 PERFORMANCE ARTS GARAGE</b>           |                                     |           |                 |                |           |             |                  |                     |  |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | 47        | 0               | 0              | 33        | 0           | 0                | 0                   |  |
| Project                                                   | Subtotals                           | 47        | 0               | 0              | 33        | 0           | 0                | 0                   |  |
| <b>Project : CPK213 VALLEJO ST GARAGE</b>                 |                                     |           |                 |                |           |             |                  |                     |  |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | 1,094     | 0               | 0              | 777       | 0           | 0                | 0                   |  |
| Project                                                   | Subtotals                           | 1,094     | 0               | 0              | 777       | 0           | 0                | 0                   |  |
| <b>Project : CPK214 LOMBARD ST GARAGE RSV MAINTENANCE</b> |                                     |           |                 |                |           |             |                  |                     |  |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | 80        | 0               | 0              | 57        | 0           | 0                | 0                   |  |
| Project                                                   | Subtotals                           | 80        | 0               | 0              | 57        | 0           | 0                | 0                   |  |
| <b>Project : CPK215 UNION SQUARE GARAGE</b>               |                                     |           |                 |                |           |             |                  |                     |  |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | 16        | 0               | 0              | 11        | 0           | 0                | 0                   |  |
| Project                                                   | Subtotals                           | 16        | 0               | 0              | 11        | 0           | 0                | 0                   |  |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : XXX NON PROGRAM  
Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

|                                                           |                                     | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                                         |
|-----------------------------------------------------------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------------------------------------|
| Sub Object                                                | Subobject Title                     | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed<br>Mayor's vs. Revised |
| <b>Project : CPK216 GOLDEN GATEWAY GARAGE</b>             |                                     |           |                 |                |           |             |                                         |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | 354       | 0               | 0              | 251       | 0           | 0                                       |
| Project                                                   | Subtotals                           | 354       | 0               | 0              | 251       | 0           | 0                                       |
| <b>Project : CPK217 MISSION-BARTLETT GARAGE</b>           |                                     |           |                 |                |           |             |                                         |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | 918       | 0               | 0              | 645       | 0           | 0                                       |
| 99999B                                                    | FUND BALANCE BUDGET BASIS-BEGINNING | 13,675    | 0               | 0              | 17,624    | 0           | 0                                       |
| Project                                                   | Subtotals                           | 14,593    | 0               | 0              | 18,269    | 0           | 0                                       |
| <b>Project : CPK218 VALLEJO STREET GARAGE</b>             |                                     |           |                 |                |           |             |                                         |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | 303       | 0               | 0              | 208       | 0           | 0                                       |
| Project                                                   | Subtotals                           | 303       | 0               | 0              | 208       | 0           | 0                                       |
| <b>Project : CPK502 ST MARY'S SQUARE GARAGE</b>           |                                     |           |                 |                |           |             |                                         |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | (7,014)   | 0               | 0              | (4,986)   | 0           | 0                                       |
| 99999B                                                    | FUND BALANCE BUDGET BASIS-BEGINNING | (435,776) | 0               | 0              | (444,191) | 0           | 0                                       |
| Project                                                   | Subtotals                           | (442,790) | 0               | 0              | (449,177) | 0           | 0                                       |
| <b>Project : CPK503 ASBESTOS SURVEY-VARIOUS LOCATIONS</b> |                                     |           |                 |                |           |             |                                         |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | (136)     | 0               | 0              | (97)      | 0           | 0                                       |
| 99999B                                                    | FUND BALANCE BUDGET BASIS-BEGINNING | (8,486)   | 0               | 0              | (8,623)   | 0           | 0                                       |
| Project                                                   | Subtotals                           | (8,622)   | 0               | 0              | (8,720)   | 0           | 0                                       |
| <b>Project : CPK620 POLK-BUSH GARAGE</b>                  |                                     |           |                 |                |           |             |                                         |
| 30150                                                     | INTEREST EARNED - POOLED CASH       | (1,556)   | 0               | 0              | (1,104)   | 0           | 0                                       |
| 99999B                                                    | FUND BALANCE BUDGET BASIS-BEGINNING | 96,442    | 0               | 0              | 94,886    | 0           | 0                                       |



City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : MTA  
 Program : XXX  
 Sub-Fund : 5N OFF AAP  
 OFF-STREET PARKING-ANNUAL PROJECTS FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 MUNICIPAL TRANSPORTATION AGENCY  
 NON PROGRAM

| Sub<br>Object | Subobject Title                     | 2003-2004                |                    | 2004-2005         |           | 2005-2006      |                                    |
|---------------|-------------------------------------|--------------------------|--------------------|-------------------|-----------|----------------|------------------------------------|
|               |                                     | Actuals                  | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's vs.<br>Proposed<br>Revised |
| Project       | : CPK620                            | 94,886                   | 0                  | 0                 | 93,782    | 0              | 0                                  |
|               | Subtotals                           |                          |                    |                   |           |                |                                    |
| Project       | : FPK219                            | 02 071 219               |                    |                   |           |                |                                    |
| 30150         | INTEREST EARNED - POOLED CASH       | (13,489)                 | 0                  | 0                 | 388       | 0              | 0                                  |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 13,523                   | 0                  | 0                 | 0         | 0              | 0                                  |
| Project       | : FPK219                            | 34                       | 0                  | 0                 | 388       | 0              | 0                                  |
|               | Subtotals                           |                          |                    |                   |           |                |                                    |
| Project       | : FPK507                            | CONTROL BOX REPLACEMENT  |                    |                   |           |                |                                    |
| 30150         | INTEREST EARNED - POOLED CASH       | (5,389)                  | 0                  | 0                 | (3,825)   | 0              | 0                                  |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | (335,367)                | 0                  | 0                 | (340,756) | 0              | 0                                  |
| Project       | : FPK507                            | (340,756)                | 0                  | 0                 | (344,581) | 0              | 0                                  |
|               | Subtotals                           |                          |                    |                   |           |                |                                    |
| Project       | : GPK220                            | LOMBARD ST GARAGE        |                    |                   |           |                |                                    |
| 30150         | INTEREST EARNED - POOLED CASH       | 563                      | 0                  | 0                 | 398       | 0              | 0                                  |
| Project       | : GPK220                            | 563                      | 0                  | 0                 | 398       | 0              | 0                                  |
|               | Subtotals                           |                          |                    |                   |           |                |                                    |
| Project       | : GPK230                            | SF GEN HOSPITAL GARAGE   |                    |                   |           |                |                                    |
| 30150         | INTEREST EARNED - POOLED CASH       | 60                       | 0                  | 0                 | 22        | 0              | 0                                  |
| Project       | : GPK230                            | 60                       | 0                  | 0                 | 22        | 0              | 0                                  |
|               | Subtotals                           |                          |                    |                   |           |                |                                    |
| Project       | : GPK240                            | PERFORMING ARTS GARAGE   |                    |                   |           |                |                                    |
| 30150         | INTEREST EARNED - POOLED CASH       | 819                      | 0                  | 0                 | 232       | 0              | 0                                  |
| Project       | : GPK240                            | 819                      | 0                  | 0                 | 232       | 0              | 0                                  |
|               | Subtotals                           |                          |                    |                   |           |                |                                    |
| Project       | : GPK250                            | ST. MARY'S SQUARE GARAGE |                    |                   |           |                |                                    |
| 30150         | INTEREST EARNED - POOLED CASH       | 39                       | 0                  | 0                 | 377       | 0              | 0                                  |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0                        | 0                  | 0                 | (1)       | 0              | 0                                  |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : XXX NON PROGRAM

Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

| Sub<br>Object | Subobject Title                            | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|---------------|--------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                                            | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project       | : GPK250 Subtotals                         | 39        | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK260 S. F. GEN. HOSPITAL GARAGE        |           |                    |                   |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH              | 587       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK260 Subtotals                         | 587       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK270 POLK-BUSH GARAGE                  |           |                    |                   |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH              | 351       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK270 Subtotals                         | 351       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK280 NORTH BEACH GARAGE                |           |                    |                   |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH              | 274       | 0                  | 0                 | 0              | 0                   | 0                      |
| 999998        | FUND BALANCE BUDGET BASIS-BEGINNING        | (32)      | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK280 Subtotals                         | 242       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK290 CIVIC CENTER GARAGE               |           |                    |                   |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH              | 0         | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK290 Subtotals                         | 0         | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK506 FACILITIES MAINTENANCE            |           |                    |                   |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH              | 3,226     | 0                  | 0                 | 0              | 0                   | 0                      |
| 999998        | FUND BALANCE BUDGET BASIS-BEGINNING        | 106,259   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : GPK506 Subtotals                         | 109,485   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | : JPK202 NON PROFIT CORP-ELECTRICITY BILLS |           |                    |                   |                |                     |                        |
| 30150         | INTEREST EARNED - POOLED CASH              | (10,375)  | 0                  | 0                 | 0              | 0                   | 0                      |
| 999998        | FUND BALANCE BUDGET BASIS-BEGINNING        | (645,480) | 0                  | 0                 | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : XXX NON PROGRAM  
 Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

| Sub<br>Object | Subobject Title                     | 2003-2004   |           | 2004-2005          |                   | 2005-2006   |                |                     |                        |
|---------------|-------------------------------------|-------------|-----------|--------------------|-------------------|-------------|----------------|---------------------|------------------------|
|               |                                     | Actuals     |           | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project       | : JPK202                            |             | (655,855) | 0                  | 0                 | (663,216)   | 0              | 0                   | 0                      |
| Project       | : PPK100                            |             |           |                    |                   |             |                |                     |                        |
|               | INTEREST EARNED - POOLED CASH       | 198         |           | 0                  | 0                 | 141         | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 12,345      |           | 0                  | 0                 | 12,544      | 0              | 0                   | 0                      |
| Project       | : PPK100                            | 12,543      |           | 0                  | 0                 | 12,685      | 0              | 0                   | 0                      |
| Sub-Fund      | : 5N OFF AAP Subtotals              | (1,660,015) |           | 0                  | 0                 | (1,643,805) | 0              | 0                   | 0                      |
| Program       | : XXX Subtotal                      | (5,091,112) |           | 0                  | 0                 | 13,787,247  | 0              | 0                   | 0                      |
| Department    | : MTA Subtotals                     | 560,675,104 |           | 586,137,937        | 591,081,250       | 425,133,488 | 580,693,993    | 611,292,410         | 20,211,160             |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : MTA  
 Program : XXX  
 Sub-Fund : 5N OPF AAP  
 PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 MUNICIPAL TRANSPORTATION AGENCY  
 NON PROGRAM  
 OFF-STREET PARKING-ANNUAL PROJECTS FD

| Sub<br>Object | Subobject Title | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-----------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                 | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program :  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object                | Object Title            | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|-----------------------|-------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|                       |                         | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| 095                   | INTRAFUND TRANSFERS OUT | 0         | 0                  | (1,913)           | (1,913) | 0              | 0                   | 1,913                  |
| Project :             | Subtotals               | 0         | 0                  | (1,913)           | (1,913) | 0              | 0                   | 1,913                  |
| Sub-Fund : 5M AAA AAA | Subtotals               | 0         | 0                  | (1,913)           | (1,913) | 0              | 0                   | 1,913                  |
| Program :             | Subtotal                | 0         | 0                  | (1,913)           | (1,913) | 0              | 0                   | 1,913                  |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BAK OPERATIONS & INFRASTRUCTURE  
 Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

| Object   | Object Title                          | 2003-2004 |                 | 2004-2005      |         | Base Budget | 2005-2006        |         | Mayor's vs. Revised |
|----------|---------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------|---------------------|
|          |                                       | Actuals   | Original Budget | Revised Budget | Actuals |             | Mayor's Proposed | Revised |                     |
| Project  | DTIS OPERATING TELECOM-MASTER PROJECT |           |                 |                |         |             |                  |         |                     |
| 011      | OVERTIME                              | 0         | 0               | 0              | 5,906   | 0           | 0                | 0       | 0                   |
| 012      | HOLIDAY PAY                           | 0         | 0               | 0              | 1,052   | 0           | 0                | 0       | 0                   |
| 013      | RETIREMENT                            | 0         | 0               | 0              | 243     | 0           | 0                | 0       | 0                   |
| 014      | SOCIAL SECURITY                       | 0         | 0               | 0              | 530     | 0           | 0                | 0       | 0                   |
| 015      | HEALTH SERVICE                        | 0         | 0               | 0              | 471     | 0           | 0                | 0       | 0                   |
| 016      | DENTAL COVERAGE                       | 0         | 0               | 0              | 83      | 0           | 0                | 0       | 0                   |
| 017      | UNEMPLOYMENT INSURANCE                | 0         | 0               | 0              | 15      | 0           | 0                | 0       | 0                   |
| 067      | BLDS STRUCTURES & IMPROVEMENTS        | 0         | 0               | 35,000         | 0       | 0           | 0                | 0       | (35,000)            |
| Project  | Subtotals                             | 0         | 0               | 35,000         | 8,300   | 0           | 0                | 0       | (35,000)            |
| Sub-Fund | 6I TIF AAP Subtotals                  | 0         | 0               | 35,000         | 8,300   | 0           | 0                | 0       | (35,000)            |
| Program  | BAK Subtotal                          | 0         | 0               | 35,000         | 8,300   | 0           | 0                | 0       | (35,000)            |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEB MUNI CAPITAL PLANNING & EXTERNAL  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                          | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|--------|---------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|        |                                       | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| 001    | PERMANENT SALARIES-MISC               | 839,289   | 394,306            | 394,306           | 408,753 | 345,868        | 344,678             | (49,628)               |
| 003    | PERMANENT SALARIES-PLATFORM           | 0         | 0                  | 0                 | 1,014   | 0              | 0                   | 0                      |
| 005    | TEMP SALARIES-MISC                    | 0         | 4,000              | 4,000             | 0       | 4,000          | 4,000               | 0                      |
| 009    | PREMIUM PAY                           | 2,780     | 0                  | 0                 | 941     | 0              | 0                   | 0                      |
| 010    | ONE-TIME SALARY PAYMENTS              | 2,365     | 0                  | 0                 | 68,247  | 0              | 0                   | 0                      |
| 011    | OVERTIME                              | 3,316     | 13,655             | 13,655            | (744)   | 13,655         | 13,655              | 0                      |
| 012    | HOLIDAY PAY                           | 936       | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 013    | RETIREMENT                            | 364       | 15,046             | 15,046            | 15,440  | 27,789         | 27,694              | 12,648                 |
| 014    | SOCIAL SECURITY                       | 64,895    | 30,285             | 30,285            | 34,750  | 26,656         | 26,565              | (3,720)                |
| 015    | HEALTH SERVICE                        | 74,268    | 34,495             | 34,495            | 25,425  | 33,257         | 33,332              | (1,163)                |
| 016    | DENTAL COVERAGE                       | 15,721    | 6,573              | 6,573             | 5,704   | 5,929          | 5,942               | (631)                  |
| 017    | UNEMPLOYMENT INSURANCE                | 0         | 904                | 904               | 957     | 907            | 904                 | 0                      |
| 019    | OTHER FRINGE BENEFITS                 | 8,728     | 5,941              | 5,941             | 4,692   | 5,254          | 5,249               | (692)                  |
| 022    | TRAINING                              | 1,345     | 4,000              | 4,000             | (900)   | 4,000          | 4,000               | 0                      |
| 023    | EMPLOYEE FIELD EXPENSE                | 14,365    | 398                | 398               | 4,207   | 398            | 398                 | 0                      |
| 024    | MEMBERSHIP FEES                       | 115       | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 025    | ENTERTAINMENT AND PROMOTION           | 19,715    | 0                  | 0                 | 15,751  | 0              | 0                   | 0                      |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES   | 107,738   | 107,000            | 45,000            | 76,977  | 107,000        | 107,000             | 62,000                 |
| 029    | MAINTENANCE SVCS-EQUIPMENT            | 4,193     | 10,000             | 10,000            | 1,197   | 10,000         | 10,000              | 0                      |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES | 324,549   | 262,287            | 262,287           | 268,847 | 262,287        | 262,287             | 0                      |
| 031    | RENTS & LEASES-EQUIPMENT              | 0         | 3,000              | 3,000             | 0       | 3,000          | 3,000               | 0                      |
| 032    | UTILITIES                             | 993       | 0                  | 0                 | (205)   | 0              | 0                   | 0                      |
| 034    | SUBSTANCE                             | 43,186    | 1,590              | 1,590             | 13,030  | 1,590          | 1,590               | 0                      |
| 035    | OTHER CURRENT EXPENSES                | 14,992    | 396,949            | 396,949           | 62,955  | 396,949        | 396,949             | 0                      |
| 042    | BUILDING & CONSTRUCTION SUPPLIES      | 103       | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES        | 0         | 0                  | 0                 | 84      | 0              | 0                   | 0                      |
| 046    | FOOD                                  | 855       | 0                  | 0                 | 527     | 0              | 0                   | 0                      |
| 049    | OTHER MATERIALS & SUPPLIES            | 3,310     | 30,005             | 30,005            | 2,395   | 30,005         | 30,005              | 0                      |
| 04A    | SMALL EQUIPMENT ITEMS                 | 2,530     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEB MUNI CAPITAL PLANNING & EXTERNAL  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object                                    | Object Title                        | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  |                     |
|-------------------------------------------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|                                           |                                     | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 051                                       | INSURANCE                           | 117,852   | 0               | 0              | 0         | 0           | 0                | 0                   |
| 054                                       | OTHER FIXED CHARGES                 | 0         | 6,000           | 7,913          | 0         | 6,000       | 6,000            | (1,913)             |
| 079                                       | ALLOCATED CHARGES                   | 0         | (264,723)       | (264,723)      | (126,377) | (264,723)   | (139,723)        | 125,000             |
| 081                                       | SERVICES OF OTHER DEPTS (AAO FUNDS) | 173,525   | 79,906          | 141,906        | 19,873    | 79,906      | 79,906           | (62,000)            |
| Project                                   |                                     | 1,842,028 | 1,141,617       | 1,143,530      | 903,540   | 1,099,727   | 1,223,431        | 79,901              |
|                                           | Subtotals                           |           |                 |                |           |             |                  |                     |
| <b>1401-BRYANT-ST-ALTERN-ANALYSIS-SDY</b> |                                     |           |                 |                |           |             |                  |                     |
| Project                                   | : CPT302                            |           |                 |                |           |             |                  |                     |
| 067                                       | BLDS,STRUCTURES & IMPROVEMENTS      | (75)      | 0               | 0              | 0         | 0           | 0                | 0                   |
| Project                                   | : CPT302                            | (75)      | 0               | 0              | 0         | 0           | 0                | 0                   |
|                                           | Subtotals                           |           |                 |                |           |             |                  |                     |
| <b>MTC TRANSIT PLANNING</b>               |                                     |           |                 |                |           |             |                  |                     |
| Project                                   | : CPT414                            |           |                 |                |           |             |                  |                     |
| 021                                       | TRAVEL                              | (1,544)   | 0               | 0              | 0         | 0           | 0                | 0                   |
| Project                                   | : CPT414                            | (1,544)   | 0               | 0              | 0         | 0           | 0                | 0                   |
|                                           | Subtotals                           |           |                 |                |           |             |                  |                     |
| <b>DIESEL BUS PROCUREMENT</b>             |                                     |           |                 |                |           |             |                  |                     |
| Project                                   | : CPT466                            |           |                 |                |           |             |                  |                     |
| 067                                       | BLDS,STRUCTURES & IMPROVEMENTS      | (3,078)   | 0               | 0              | 0         | 0           | 0                | 0                   |
| Project                                   | : CPT466                            | (3,078)   | 0               | 0              | 0         | 0           | 0                | 0                   |
|                                           | Subtotals                           |           |                 |                |           |             |                  |                     |
| Sub-Fund                                  | : 5M AAA AAA Subtotals              | 1,837,331 | 1,141,617       | 1,143,530      | 903,540   | 1,099,727   | 1,223,431        | 79,901              |
| <b>MUNI-CONTINUING PROJ-OPERATING FD</b>  |                                     |           |                 |                |           |             |                  |                     |
| Sub-Fund                                  | : 5M AAA ACP                        |           |                 |                |           |             |                  |                     |
| Project                                   | : CPT310                            |           |                 |                |           |             |                  |                     |
| 067                                       | BLDS,STRUCTURES & IMPROVEMENTS      | 408,708   | 0               | 134,408        | 191,711   | 0           | 0                | (134,408)           |
| Project                                   | : CPT310                            | 408,708   | 0               | 134,408        | 191,711   | 0           | 0                | (134,408)           |
|                                           | Subtotals                           |           |                 |                |           |             |                  |                     |
| <b>SFCTA CAPITAL GRANT STAFFING</b>       |                                     |           |                 |                |           |             |                  |                     |
| Project                                   | : CPT462                            |           |                 |                |           |             |                  |                     |
| 001                                       | PERMANENT SALARIES-MISC             | 318,340   | 0               | 0              | 243,735   | 0           | 0                | 0                   |
| 009                                       | PREMIUM PAY                         | 60        | 0               | 0              | 0         | 0           | 0                | 0                   |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEB MUNI CAPITAL PLANNING & EXTERNAL  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| 2003-2004                                    |                                        | 2004-2005 |                 | 2005-2006      |             | Mayor's vs. |             |
|----------------------------------------------|----------------------------------------|-----------|-----------------|----------------|-------------|-------------|-------------|
| Object                                       | Object Title                           | Actuals   | Original Budget | Revised Budget | Base Budget | Proposed    | Revised     |
| 010                                          | ONE-TIME SALARY PAYMENTS               | 30        | 0               | 0              | 0           | 0           | 0           |
| 013                                          | RETIREMENT                             | 0         | 0               | 0              | 0           | 0           | 0           |
| 014                                          | SOCIAL SECURITY                        | 21,920    | 0               | 0              | 0           | 0           | 0           |
| 015                                          | HEALTH SERVICE                         | 17,939    | 0               | 0              | 0           | 0           | 0           |
| 016                                          | DENTAL COVERAGE                        | 3,664     | 0               | 0              | 0           | 0           | 0           |
| 017                                          | UNEMPLOYMENT INSURANCE                 | 0         | 0               | 0              | 0           | 0           | 0           |
| 019                                          | OTHER FRINGE BENEFITS                  | 3,881     | 0               | 0              | 0           | 0           | 0           |
| 023                                          | EMPLOYEE FIELD EXPENSE                 | 113       | 0               | 0              | 0           | 0           | 0           |
| 035                                          | OTHER CURRENT EXPENSES                 | 91        | 0               | 0              | 0           | 0           | 0           |
| 049                                          | OTHER MATERIALS & SUPPLIES             | 13        | 0               | 0              | 0           | 0           | 0           |
| 067                                          | BULDS STRUCTURES & IMPROVEMENTS        | 0         | 0               | 68,905         | 0           | 0           | (68,905)    |
| Project                                      | CPT462 Subtotals                       | 366,051   | 0               | 68,905         | 293,031     | 0           | (68,905)    |
| Project : GPT120 F-MARKET O & M SFCTA FUNDED |                                        |           |                 |                |             |             |             |
| 027                                          | PROFESSIONAL & SPECIALIZED SERVICES    | 28,973    | 0               | 0              | 0           | 0           | 0           |
| 028                                          | MAINTENANCE SVCS-BUILDING & STRUCTURES | 5,960     | 0               | 0              | 0           | 0           | 0           |
| 047                                          | FUELS AND LUBRICANTS                   | 44,467    | 0               | 0              | 0           | 0           | 0           |
| 049                                          | OTHER MATERIALS & SUPPLIES             | 90,488    | 0               | 0              | 0           | 0           | 0           |
| 079                                          | ALLOCATED CHARGES                      | 1,092,085 | 0               | 1,240,000      | 507,918     | 0           | (1,240,000) |
| 081                                          | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 575       | 0               | 0              | 0           | 0           | 0           |
| Project                                      | GPT120 Subtotals                       | 1,262,548 | 0               | 1,240,000      | 507,918     | 0           | (1,240,000) |
| Project : GPT121 MMX O & M SFCTA FUNDED      |                                        |           |                 |                |             |             |             |
| 001                                          | PERMANENT SALARIES-MISC                | 186,912   | 0               | 0              | 0           | 0           | 0           |
| 009                                          | PREMIUM PAY                            | 4,158     | 0               | 0              | 0           | 0           | 0           |
| 010                                          | ONE-TIME SALARY PAYMENTS               | 593       | 0               | 0              | 0           | 0           | 0           |
| 011                                          | OVERTIME                               | 1,335     | 0               | 0              | 0           | 0           | 0           |
| 012                                          | HOLIDAY PAY                            | 2,947     | 0               | 0              | 0           | 0           | 0           |
| 014                                          | SOCIAL SECURITY                        | 14,749    | 0               | 0              | 0           | 0           | 0           |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEB MUNI CAPITAL PLANNING & EXTERNAL  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Object                              | Object Title                        | 2003-2004 |                 | 2004-2005      |           | Base Budget | 2005-2006 |             | Mayor's vs. Revised |
|-------------------------------------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------|-------------|---------------------|
|                                     |                                     | Actuals   | Original Budget | Revised Budget | Actuals   |             | Proposed  |             |                     |
| 015                                 | HEALTH SERVICE                      | 14,940    | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| 016                                 | DENTAL COVERAGE                     | 2,506     | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| 019                                 | OTHER FRINGE BENEFITS               | 26        | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| 027                                 | PROFESSIONAL & SPECIALIZED SERVICES | 32,670    | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| 031                                 | RENTS & LEASES-EQUIPMENT            | 62,138    | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| 035                                 | OTHER CURRENT EXPENSES              | 0         | 0               | 0              | 58,000    | 0           | 0         | 0           | 0                   |
| 047                                 | FUELS AND LUBRICANTS                | 547,729   | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| 04A                                 | SMALL EQUIPMENT ITEMS               | 122,566   | 0               | 0              | (2,363)   | 0           | 0         | 0           | 0                   |
| 079                                 | ALLOCATED CHARGES                   | 2,963,336 | 0               | 4,000,000      | 1,615,541 | 0           | 0         | (4,000,000) | 0                   |
| 081                                 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,860     | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| Project                             | : GPT121 Subtotals                  | 3,959,465 | 0               | 4,000,000      | 1,670,971 | 0           | 0         | (4,000,000) | 0                   |
| GM-NON RECURRING OPERATING PROJECTS |                                     |           |                 |                |           |             |           |             |                     |
| Project                             | : GPT122 ALLOCATED CHARGES          | 109,410   | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| Project                             | : GPT122 Subtotals                  | 109,410   | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| Sub-Fund                            | : 5M AAA ACP Subtotals              | 6,106,182 | 0               | 5,443,313      | 2,663,631 | 0           | 0         | (5,443,313) | 0                   |
| PTC-MUNI RAILWAY PERSONNEL FUND     |                                     |           |                 |                |           |             |           |             |                     |
| Sub-Fund                            | : 5M AAA PSF                        | 1,121,177 | 0               | 0              | 775,326   | 0           | 0         | 0           | 0                   |
| 001                                 | PERMANENT SALARIES-MISC             | 0         | 0               | 0              | 246       | 0           | 0         | 0           | 0                   |
| 003                                 | PERMANENT SALARIES-PLATFORM         | 495       | 0               | 0              | 101       | 0           | 0         | 0           | 0                   |
| 009                                 | PREMIUM PAY                         | 893       | 0               | 0              | 127       | 0           | 0         | 0           | 0                   |
| 010                                 | ONE-TIME SALARY PAYMENTS            | 692       | 0               | 0              | 23,056    | 0           | 0         | 0           | 0                   |
| 011                                 | OVERTIME                            | 0         | 0               | 0              | 5,139     | 0           | 0         | 0           | 0                   |
| 012                                 | HOLIDAY PAY                         | 0         | 0               | 0              | 37,439    | 0           | 0         | 0           | 0                   |
| 013                                 | RETIREMENT                          | 0         | 0               | 0              | 0         | 0           | 0         | 0           | 0                   |
| 014                                 | SOCIAL SECURITY                     | 78,447    | 0               | 133,402        | 54,576    | 0           | 0         | 0           | (133,402)           |
| 015                                 | HEALTH SERVICE                      | 68,491    | 0               | 146,481        | 51,794    | 0           | 0         | 0           | (146,481)           |
| 016                                 | DENTAL COVERAGE                     | 14,149    | 0               | 26,158         | 11,445    | 0           | 0         | 0           | (26,158)            |

City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEB MUNI CAPITAL PLANNING & EXTERNAL

Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Object   | Object Title                            | 2003-2004   | 2004-2005       |                | 2005-2006   |                  | Mayor's vs. Revised |
|----------|-----------------------------------------|-------------|-----------------|----------------|-------------|------------------|---------------------|
|          |                                         | Actuals     | Original Budget | Revised Budget | Base Budget | Mayor's Proposed |                     |
| 017      | UNEMPLOYMENT INSURANCE                  | 0           | 0               | 3,836          | 0           | 0                | (3,836)             |
| 019      | OTHER FRINGE BENEFITS                   | 11,569      | 0               | 2,617          | 0           | 0                | (2,617)             |
| 021      | TRAVEL                                  | 2,719       | 8,500           | 8,500          | 8,500       | 8,500            | 0                   |
| 022      | TRAINING                                | 3,923       | 17,150          | 17,150         | 0           | 17,150           | 0                   |
| 023      | EMPLOYEE FIELD EXPENSE                  | 928         | 2,000           | 2,000          | 2,000       | 2,000            | 0                   |
| 024      | MEMBERSHIP FEES                         | 1,250       | 0               | 0              | 0           | 0                | 0                   |
| 030      | RENTS & LEASES-BUILDINGS & STRUCTURES   | 228,525     | 230,525         | 230,525        | 230,525     | 230,525          | 0                   |
| 031      | RENTS & LEASES-EQUIPMENT                | 0           | 5,000           | 5,000          | 5,000       | 5,000            | 0                   |
| 034      | SUBSISTANCE                             | 251         | 0               | 0              | 0           | 0                | 0                   |
| 035      | OTHER CURRENT EXPENSES                  | 8,243       | 0               | 0              | 6,123       | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES              | 8,443       | 19,800          | 19,800         | 19,800      | 19,800           | 0                   |
| 079      | ALLOCATED CHARGES                       | (1,712,870) | 0               | (2,056,303)    | 0           | 0                | 2,066,303           |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 154,765     | 232,357         | 232,357        | 232,357     | 229,239          | (3,118)             |
| 087      | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0           | (515,332)       | (515,332)      | (515,332)   | (512,214)        | 3,118               |
| Project  | Subtotals                               | (7,910)     | 0               | (1,743,809)    | 168,086     | 0                | 1,743,809           |
| Sub-Fund | 5M AAA PSF Subtotals                    | (7,910)     | 0               | (1,743,809)    | 168,086     | 0                | 1,743,809           |
| Program  | BEB Subtotal                            | 7,935,603   | 1,141,617       | 4,843,034      | 1,099,727   | 1,223,431        | (3,619,603)         |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEE MUNI HUMAN RESOURCES  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                            | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|--------|-----------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|        |                                         | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| 001    | PERMANENT SALARIES-MISC                 | 3,954,006 | 3,484,188          | 3,484,188         | 2,656,010 | 3,487,543      | 3,629,629           | 145,441                |
| 005    | TEMP SALARIES-MISC                      | 0         | 35,000             | 35,000            | 8,113     | 35,000         | 35,000              | 0                      |
| 009    | PREMIUM PAY                             | 12,495    | 7,050              | 7,050             | 8,695     | 7,050          | 7,050               | 0                      |
| 010    | ONE-TIME SALARY PAYMENTS                | 13,925    | 0                  | 0                 | 2,896     | 0              | 0                   | 0                      |
| 011    | OVERTIME                                | 0         | 0                  | 0                 | 720       | 0              | 0                   | 0                      |
| 013    | RETIREMENT                              | 735       | 160,967            | 160,967           | 121,750   | 293,189        | 305,079             | 144,112                |
| 014    | SOCIAL SECURITY                         | 288,763   | 256,088            | 256,088           | 188,803   | 256,748        | 263,789             | 7,701                  |
| 015    | HEALTH SERVICE                          | 305,439   | 308,789            | 308,789           | 219,009   | 345,283        | 360,008             | 51,219                 |
| 016    | DENTAL COVERAGE                         | 61,620    | 58,672             | 58,672            | 44,480    | 61,855         | 64,461              | 5,789                  |
| 017    | UNEMPLOYMENT INSURANCE                  | 0         | 7,762              | 7,762             | 5,863     | 8,815          | 9,175               | 1,413                  |
| 019    | OTHER FRINGE BENEFITS                   | 39,021    | 34,304             | 34,304            | 29,950    | 35,334         | 35,685              | 1,381                  |
| 021    | TRAVEL                                  | 2,049     | 4,000              | 4,000             | 503       | 4,000          | 4,000               | 0                      |
| 022    | TRAINING                                | 8,124     | 76,697             | 53,697            | 6,054     | 76,697         | 76,697              | 23,000                 |
| 023    | EMPLOYEE FIELD EXPENSE                  | 6,068     | 0                  | 0                 | 346       | 0              | 0                   | 0                      |
| 024    | MEMBERSHIP FEES                         | 285       | 1,600              | 1,600             | 484       | 1,600          | 1,600               | 0                      |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES     | 342,539   | 446,500            | 446,500           | 211,813   | 446,500        | 446,500             | 0                      |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 832       | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 029    | MAINTENANCE SVCS-EQUIPMENT              | 5,223     | 3,600              | 3,600             | 5,153     | 3,600          | 3,600               | 0                      |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES   | 166,031   | 139,011            | 139,011           | 140,828   | 139,011        | 139,011             | 0                      |
| 034    | SUBSISTANCE                             | 1,935     | 0                  | 0                 | 1,434     | 0              | 0                   | 0                      |
| 035    | OTHER CURRENT EXPENSES                  | 33,238    | 170,660            | 170,660           | 31,864    | 170,660        | 170,660             | 0                      |
| 042    | BUILDING & CONSTRUCTION SUPPLIES        | 510       | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES          | 184       | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 044    | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 17        | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 045    | SAFETY                                  | 72        | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 046    | FOOD                                    | 1,310     | 5,000              | 5,000             | 1,249     | 5,000          | 5,000               | 0                      |
| 049    | OTHER MATERIALS & SUPPLIES              | 27,923    | 55,002             | 55,002            | 13,895    | 54,801         | 54,801              | (201)                  |
| 04A    | SMALL EQUIPMENT ITEMS                   | 0         | 7,500              | 7,500             | 2,020     | 7,500          | 7,500               | 0                      |
| 051    | INSURANCE                               | (2,311)   | 0                  | 0                 | 0         | 0              | 0                   | 0                      |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEE MUNI HUMAN RESOURCES  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object                | Object Title                        | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|-----------------------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|                       |                                     | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| 053                   | JUDGEMENTS & CLAIMS                 | 8,809     | 0               | 0              | 8,782     | 0           | 0                | 0                   |
| 081                   | SERVICES OF OTHER DEPTS (AAO FUNDS) | 559,491   | 431,374         | 454,374        | 226,835   | 431,374     | 441,721          | (12,653)            |
| Project :             | Subtotals                           | 5,838,333 | 5,693,764       | 5,693,764      | 3,937,549 | 5,871,560   | 6,060,966        | 367,202             |
| Sub-Fund : 5M AAA AAA | Subtotals                           | 5,838,333 | 5,693,764       | 5,693,764      | 3,937,549 | 5,871,560   | 6,060,966        | 367,202             |
| Program : BEE         | Subtotal                            | 5,838,333 | 5,693,764       | 5,693,764      | 3,937,549 | 5,871,560   | 6,060,966        | 367,202             |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEG MUNI-WIDE SERVICES  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                           | 2003-2004   |                 | 2004-2005      |             | Base Budget | 2005-2006        |           | Mayor's vs. Revised |
|----------|----------------------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|-----------|---------------------|
|          |                                        | Actuals     | Original Budget | Revised Budget | Actuals     |             | Mayor's Proposed |           |                     |
| 013      | RETIREMENT                             | 30,100      | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 017      | UNEMPLOYMENT INSURANCE                 | 150,442     | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 019      | OTHER FRINGE BENEFITS                  | 43,264      | 0               | 0              | 9,567       | 0           | 0                | 0         | 0                   |
| 021      | TRAVEL                                 | 120         | 0               | 0              | 560         | 0           | 0                | 0         | 0                   |
| 022      | TRAINING                               | (75,000)    | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 7,554       | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 029      | MAINTENANCE SVCS-EQUIPMENT             | (3,288)     | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 030      | RENTS & LEASES-BUILDINGS & STRUCTURES  | 1,800       | 0               | 0              | 0           | 0           | 200,000          | 200,000   | 200,000             |
| 031      | RENTS & LEASES-EQUIPMENT               | 508         | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 034      | SUBSISTANCE                            | 76,077      | 0               | 0              | 876         | 0           | 0                | 0         | 0                   |
| 035      | OTHER CURRENT EXPENSES                 | 1,355,589   | 0               | 963,322        | 1,188       | 0           | 5,066,940        | 4,103,618 | 0                   |
| 041      | INVENTORIES                            | 0           | 0               | 0              | (54)        | 0           | 0                | 0         | 0                   |
| 043      | EQUIPMENT MAINTENANCE SUPPLIES         | (98,618)    | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES             | (4,909)     | 0               | 0              | (197,942)   | 0           | 0                | 0         | 0                   |
| 051      | INSURANCE                              | 572,515     | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 052      | TAXES, LICENSES & PERMITS              | 17,020,876  | 0               | 0              | 300         | 0           | 197,425          | 197,425   | 0                   |
| 053      | JUDGEMENTS & CLAIMS                    | 6,203,630   | 0               | 0              | 0           | 0           | 0                | 0         | 0                   |
| 064      | EQT LEASE/PURCH - FIN AGY RENEWAL      | 157,357     | 81,164          | 81,164         | 34,123      | 0           | 0                | 0         | (81,164)            |
| 079      | ALLOCATED CHARGES                      | (3,507,071) | (4,601,986)     | (4,601,986)    | (2,130,477) | (4,601,986) | (3,263,213)      | 1,338,773 | (3,600,000)         |
| 080      | EXPENDITURE CONTINGENCY                | 0           | 0               | 3,600,000      | 0           | 0           | 0                | 0         | 0                   |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 10,472,114  | 4,615,744       | 4,615,744      | 1,798,149   | 4,615,744   | 4,555,221        | (60,523)  | (789,816)           |
| 086      | INTERDEPARTMENTAL RECOVERY             | 0           | 0               | 0              | 0           | 0           | (789,816)        | 0         | (2,588,046)         |
| 093      | OTHER OPERATING TRANSFERS OUT          | 0           | 2,588,046       | 2,588,046      | 0           | 2,588,046   | 0                | 0         | 0                   |
| 095      | INTRA-FUND TRANSFERS OUT               | 5,136,032   | 1,675,000       | 711,678        | 711,678     | 1,675,000   | 1,675,000        | 963,322   | (316,411)           |
| Project  | Subtotals                              | 37,539,092  | 4,357,968       | 7,957,968      | 227,968     | 4,276,804   | 7,641,557        | (316,411) | (316,411)           |
| Sub-Fund | 5M AAA AAA Subtotals                   | 37,539,092  | 4,357,968       | 7,957,968      | 227,968     | 4,276,804   | 7,641,557        | (316,411) | (316,411)           |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEG MUNI-WIDE SERVICES  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Object                               |              | Object Title            | 2003-2004  |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. Revised |
|--------------------------------------|--------------|-------------------------|------------|-----------------|----------------|---------|-------------|------------------|---------------------|
|                                      |              |                         | Actuals    | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |                     |
| BREDA LEASE ONE-TIME PROJECT FUNDING |              |                         |            |                 |                |         |             |                  |                     |
| Project                              | : GPT160     | INTRAFUND TRANSFERS OUT | 0          | 7,300,000       | 7,300,000      | 0       | 7,300,000   | 0                | (7,300,000)         |
| Project                              | : GPT160     | Subtotals               | 0          | 7,300,000       | 7,300,000      | 0       | 7,300,000   | 0                | (7,300,000)         |
| Sub-Fund                             | : 5M AAA ACP | Subtotals               | 0          | 7,300,000       | 7,300,000      | 0       | 7,300,000   | 0                | (7,300,000)         |
| PTC-MUNI RAILWAY PERSONNEL FUND      |              |                         |            |                 |                |         |             |                  |                     |
| Sub-Fund                             | : 5M AAA PSF | PERMANENT SALARIES-MISC | 3,492      | 0               | 0              | 0       | 0           | 0                | 0                   |
| 001                                  |              | SOCIAL SECURITY         | 259        | 0               | 0              | 0       | 0           | 0                | 0                   |
| 015                                  |              | HEALTH SERVICE          | 268        | 0               | 0              | 0       | 0           | 0                | 0                   |
| 016                                  |              | DENTAL COVERAGE         | 39         | 0               | 0              | 0       | 0           | 0                | 0                   |
| 019                                  |              | OTHER FRINGE BENEFITS   | 32         | 0               | 0              | 0       | 0           | 0                | 0                   |
| 079                                  |              | ALLOCATED CHARGES       | (4,090)    | 0               | 0              | 0       | 0           | 0                | 0                   |
| Project                              | :            | Subtotals               | 0          | 0               | 0              | 0       | 0           | 0                | 0                   |
| Sub-Fund                             | : 5M AAA PSF | Subtotals               | 0          | 0               | 0              | 0       | 0           | 0                | 0                   |
| Program                              | : BEG        | Subtotal                | 37,539,092 | 11,657,968      | 15,257,968     | 227,968 | 11,576,804  | 7,641,557        | (7,616,411)         |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEK MUNI CONSTRUCTION  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                                   | 2003-2004 |                 | 2004-2005      |             | Base Budget | 2005-2006 |           | Mayor's vs. Revised |
|----------|------------------------------------------------|-----------|-----------------|----------------|-------------|-------------|-----------|-----------|---------------------|
|          |                                                | Actuals   | Original Budget | Revised Budget | Actuals     |             | Proposed  |           |                     |
| 014      | SOCIAL SECURITY                                | 75        | 0               | 0              | 0           | 0           | 0         | 0         | 0                   |
| Project  | Subtotals                                      | 75        | 0               | 0              | 0           | 0           | 0         | 0         | 0                   |
| Project  | : CPT522 NEW 3RD STREET LIGHT RAIL             |           |                 |                |             |             |           |           |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS                 | (163)     | 0               | 0              | 0           | 0           | 0         | 0         | 0                   |
| Project  | : CPT522                                       | (163)     | 0               | 0              | 0           | 0           | 0         | 0         | 0                   |
|          | Subtotals                                      | (163)     | 0               | 0              | 0           | 0           | 0         | 0         | 0                   |
| Sub-Fund | : 5M AAA AAA Subtotals                         | (88)      | 0               | 0              | 0           | 0           | 0         | 0         | 0                   |
| Sub-Fund | : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD |           |                 |                |             |             |           |           |                     |
| Project  | : CPT455 GRAFFITI PREVENTION-SECURITY PLAN     |           |                 |                |             |             |           |           |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS                 | 286,044   | 0               | 0              | 41,198      | 0           | 0         | 0         | 0                   |
| Project  | : CPT455                                       | 286,044   | 0               | 0              | 41,198      | 0           | 0         | 0         | 0                   |
|          | Subtotals                                      | 286,044   | 0               | 0              | 41,198      | 0           | 0         | 0         | 0                   |
| Project  | : GPT160 BRED A LEASE ONE-TIME PROJECT FUNDING |           |                 |                |             |             |           |           |                     |
| 095      | INTRAFUND TRANSFERS OUT                        | 7,548,515 | 3,970,000       | (3,578,515)    | (6,100,000) | 3,970,000   | 0         | 3,578,515 |                     |
| Project  | : GPT160                                       | 7,548,515 | 3,970,000       | (3,578,515)    | (6,100,000) | 3,970,000   | 0         | 3,578,515 |                     |
|          | Subtotals                                      | 7,548,515 | 3,970,000       | (3,578,515)    | (6,100,000) | 3,970,000   | 0         | 3,578,515 |                     |
| Sub-Fund | : 5M AAA ACP Subtotals                         | 7,834,559 | 3,970,000       | (3,578,515)    | (6,058,802) | 3,970,000   | 0         | 3,578,515 |                     |
| Sub-Fund | : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND   |           |                 |                |             |             |           |           |                     |
| 001      | PERMANENT SALARIES-MISC                        | 3,043,144 | 0               | 0              | 2,311,091   | 0           | 0         | 0         | 0                   |
| 003      | PERMANENT SALARIES-MISC                        | 0         | 0               | 0              | 317         | 0           | 0         | 0         | 0                   |
| 009      | PREMIUM PAY                                    | 9,578     | 0               | 0              | 8,712       | 0           | 0         | 0         | 0                   |
| 010      | ONE-TIME SALARY PAYMENTS                       | 18,783    | 0               | 0              | 82,003      | 0           | 0         | 0         | 0                   |
| 011      | OVERTIME                                       | 884       | 0               | 0              | 170         | 0           | 0         | 0         | 0                   |
| 013      | RETIREMENT                                     | 1,343     | 0               | 0              | 106,130     | 0           | 0         | 0         | 0                   |
| 014      | SOCIAL SECURITY                                | 214,351   | 0               | 1,133,966      | 155,201     | 0           | 0         | 0         | (1,133,966)         |
| 015      | HEALTH SERVICE                                 | 239,753   | 0               | 1,245,140      | 189,698     | 0           | 0         | 0         | (1,245,140)         |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEK MUNI CONSTRUCTION  
 Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Object  | Object Title                            | 2003-2004   |                    | 2004-2005         |             |                | 2005-2006   |            |  | Mayor's vs.<br>Revised |
|---------|-----------------------------------------|-------------|--------------------|-------------------|-------------|----------------|-------------|------------|--|------------------------|
|         |                                         | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Proposed    |            |  |                        |
| 016     | DENTAL COVERAGE                         | 41,526      | 0                  | 222,346           | 32,501      | 0              | 0           | (222,346)  |  |                        |
| 017     | UNEMPLOYMENT INSURANCE                  | (8)         | 0                  | 32,610            | 4,850       | 0              | 0           | (32,610)   |  |                        |
| 019     | OTHER FRINGE BENEFITS                   | 24,378      | 0                  | 22,234            | 17,985      | 0              | 0           | (22,234)   |  |                        |
| 021     | TRAVEL                                  | 1,252       | 40,000             | 40,000            | 265         | 40,000         | 40,000      | 0          |  |                        |
| 022     | TRAINING                                | 15,081      | 164,400            | 164,400           | 2,340       | 164,400        | 164,400     | 0          |  |                        |
| 023     | EMPLOYEE FIELD EXPENSE                  | 65          | 3,000              | 3,000             | 0           | 3,000          | 3,000       | 0          |  |                        |
| 024     | MEMBERSHIP FEES                         | 267         | 0                  | 0                 | 0           | 0              | 0           | 0          |  |                        |
| 025     | ENTERTAINMENT AND PROMOTION             | 1,435       | 0                  | 0                 | 0           | 0              | 0           | 0          |  |                        |
| 027     | PROFESSIONAL & SPECIALIZED SERVICES     | 0           | 27,000             | 27,000            | 0           | 27,000         | 27,000      | 0          |  |                        |
| 029     | MAINTENANCE SVCS-EQUIPMENT              | 6,198       | 25,000             | 25,000            | 3,213       | 25,000         | 25,000      | 0          |  |                        |
| 030     | RENTS & LEASES-BUILDINGS & STRUCTURES   | 2,093,804   | 2,124,265          | 2,124,265         | 1,199,529   | 2,124,265      | 2,124,265   | 0          |  |                        |
| 031     | RENTS & LEASES-EQUIPMENT                | 762         | 6,000              | 6,000             | 190         | 6,000          | 6,000       | 0          |  |                        |
| 034     | SUBSISTANCE                             | 1,738       | 0                  | 0                 | 781         | 0              | 0           | 0          |  |                        |
| 035     | OTHER CURRENT EXPENSES                  | 67,127      | 91,400             | 91,400            | 28,651      | 91,400         | 91,400      | 0          |  |                        |
| 042     | BUILDING & CONSTRUCTION SUPPLIES        | 454         | 0                  | 0                 | 0           | 0              | 0           | 0          |  |                        |
| 043     | EQUIPMENT MAINTENANCE SUPPLIES          | 0           | 1,600              | 1,600             | 0           | 1,600          | 1,600       | 0          |  |                        |
| 045     | SAFETY                                  | 1,107       | 15,000             | 15,000            | 0           | 15,000         | 15,000      | 0          |  |                        |
| 047     | FUELS AND LUBRICANTS                    | 39          | 0                  | 0                 | 0           | 0              | 0           | 0          |  |                        |
| 049     | OTHER MATERIALS & SUPPLIES              | 111,094     | 423,643            | 423,643           | 42,437      | 390,687        | 423,643     | 0          |  |                        |
| 04A     | SMALL EQUIPMENT ITEMS                   | 18,969      | 50,000             | 50,000            | 1,444       | 50,000         | 50,000      | 0          |  |                        |
| 052     | TAXES, LICENSES & PERMITS               | 1,950       | 5,000              | 5,000             | 900         | 5,000          | 5,000       | 0          |  |                        |
| 053     | JUDGEMENTS & CLAIMS                     | 123         | 0                  | 0                 | 0           | 0              | 0           | 0          |  |                        |
| 060     | EQUIPMENT PURCHASE                      | 0           | 50,000             | 50,000            | 0           | 0              | 50,000      | 0          |  |                        |
| 079     | ALLOCATED CHARGES                       | (6,504,364) | 0                  | (17,479,385)      | (4,235,503) | 0              | 0           | 17,479,385 |  |                        |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 747,085     | 828,754            | 828,754           | 297,578     | 828,754        | 795,616     | (33,138)   |  |                        |
| 087     | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (150,000)   | (3,855,062)        | (3,855,062)       | 0           | (3,855,062)    | (3,821,924) | 33,138     |  |                        |
| Project | Subtotals                               | 7,918       | 0                  | (14,823,089)      | 250,483     | (82,956)       | 0           | 14,823,089 |  |                        |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEK MUNI CONSTRUCTION  
 Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Object   | Object Title                                      | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                     |
|----------|---------------------------------------------------|-----------|-----------------|----------------|---------|-------------|---------------------|
|          |                                                   | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's vs. Revised |
| Sub-Fund | : 5M AAA PSF Subtotals                            | 7,918     | 0               | (14,823,089)   | 250,483 | (82,956)    | 0 14,823,089        |
| Sub-Fund | : 5M CPF LOC MUNI-CAPITAL PROJECTS-LOCAL FUND     |           |                 |                |         |             |                     |
| Project  | : CPT547 MISSION-STEUART ST HOTEL DEVELOP DDA FEE |           |                 |                |         |             |                     |
| 095      | INTRA FUND TRANSFERS OUT                          | 0         | 1,485,683       | 1,485,683      | 0       | 1,485,683   | 0 (1,485,683)       |
| Project  | : CPT547 Subtotals                                | 0         | 1,485,683       | 1,485,683      | 0       | 1,485,683   | 0 (1,485,683)       |
| Sub-Fund | : 5M CPF LOC Subtotals                            | 0         | 1,485,683       | 1,485,683      | 0       | 1,485,683   | 0 (1,485,683)       |
| Sub-Fund | : 5M CPF UNA MUNI-CAPITAL PROJECTS-UNALLOCATED    |           |                 |                |         |             |                     |
| Project  | : CPT313 METRO ACCESSIBILITY IMPROVEMENTS         |           |                 |                |         |             |                     |
| 067      | BLDS.STRUCTURES & IMPROVEMENTS                    | 0         | 400,000         | 400,000        | 0       | 0           | 0 (400,000)         |
| Project  | : CPT313 Subtotals                                | 0         | 400,000         | 400,000        | 0       | 0           | 0 (400,000)         |
| Project  | : CPT385 LRV PURCHASE PHASE II                    |           |                 |                |         |             |                     |
| 067      | BLDS.STRUCTURES & IMPROVEMENTS                    | 0         | 140,000         | 140,000        | 0       | 1,500,978   | 0 (140,000)         |
| Project  | : CPT385 Subtotals                                | 0         | 140,000         | 140,000        | 0       | 1,500,978   | 0 (140,000)         |
| Project  | : CPT401 TROLLEY BUS PURCHASE                     |           |                 |                |         |             |                     |
| 035      | OTHER CURRENT EXPENSES                            | 0         | 500,000         | 500,000        | 0       | 500,000     | 0 (500,000)         |
| Project  | : CPT401 Subtotals                                | 0         | 500,000         | 500,000        | 0       | 500,000     | 0 (500,000)         |
| Project  | : CPT520 ALTERNATIVE FUEL DEMO                    |           |                 |                |         |             |                     |
| 067      | BLDS.STRUCTURES & IMPROVEMENTS                    | 0         | 980,000         | 980,000        | 0       | 0           | 0 (980,000)         |
| Project  | : CPT520 Subtotals                                | 0         | 980,000         | 980,000        | 0       | 0           | 0 (980,000)         |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEK MUNI CONSTRUCTION  
 Sub-Fund : 5M CPF UNA MUNI-CAPITAL PROJECTS-UNALLOCATED

| Object                                                           | Object Title                   | 2003-2004 |                 | 2004-2005      |              | 2005-2006   |                  | Mayor's vs. Revised |
|------------------------------------------------------------------|--------------------------------|-----------|-----------------|----------------|--------------|-------------|------------------|---------------------|
|                                                                  |                                | Actuals   | Original Budget | Revised Budget | Actuals      | Base Budget | Mayor's Proposed |                     |
| <b>Project : CPT522 NEW 3RD STREET LIGHT RAIL</b>                |                                |           |                 |                |              |             |                  |                     |
| 067                                                              | BLDS.STRUCTURES & IMPROVEMENTS | 0         | 1,700,000       | 1,700,000      | 0            | 0           | 0                | (1,700,000)         |
| Project                                                          | Subtotals                      | 0         | 1,700,000       | 1,700,000      | 0            | 0           | 0                | (1,700,000)         |
| <b>Project : CPT546 PARTICULATE MATTER TRAPS - FLEET</b>         |                                |           |                 |                |              |             |                  |                     |
| 067                                                              | BLDS.STRUCTURES & IMPROVEMENTS | 0         | 750,000         | 750,000        | 0            | 0           | 0                | (750,000)           |
| Project                                                          | Subtotals                      | 0         | 750,000         | 750,000        | 0            | 0           | 0                | (750,000)           |
| <b>Project : CPT547 MISSION-STEUART ST HOTEL DEVELOP DDA FEE</b> |                                |           |                 |                |              |             |                  |                     |
| 067                                                              | BLDS.STRUCTURES & IMPROVEMENTS | 0         | 2,235,683       | 2,235,683      | 0            | 0           | 0                | (2,235,683)         |
| Project                                                          | Subtotals                      | 0         | 2,235,683       | 2,235,683      | 0            | 0           | 0                | (2,235,683)         |
| Sub-Fund                                                         | 5M CPF UNA Subtotals           | 0         | 6,705,683       | 6,705,683      | 0            | 2,000,978   | 0                | (6,705,683)         |
| <b>Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND</b>        |                                |           |                 |                |              |             |                  |                     |
| 095                                                              | INTRA-FUND TRANSFERS OUT       | 0         | 0               | 0              | (4,422,535)  | 0           | 0                | 0                   |
| Project                                                          | Subtotals                      | 0         | 0               | 0              | (4,422,535)  | 0           | 0                | 0                   |
| Sub-Fund                                                         | 5M SRF TID Subtotals           | 0         | 0               | 0              | (4,422,535)  | 0           | 0                | 0                   |
| Program                                                          | BEK Subtotal                   | 7,842,389 | 12,161,366      | (10,210,238)   | (10,230,854) | 7,373,705   | 0                | 10,210,238          |

**City and County of San Francisco**  
**Budget Year 2005-2006**

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEL MUNI FINANCE & ADMINISTRATION  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                           | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |           | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|--------|----------------------------------------|-----------|--------------------|-------------------|-----------|----------------|-----------|---------------------|------------------------|
|        |                                        | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget |           |                     |                        |
| 001    | PERMANENT SALARIES-MISC                | 8,827,033 | 7,977,157          | 7,977,157         | 5,580,460 | 7,968,048      | 7,961,791 | (15,366)            | 0                      |
| 005    | TEMP SALARIES-MISC                     | 0         | 0                  | 0                 | 11,644    | 0              | 0         | 0                   | 0                      |
| 009    | PREMIUM PAY                            | 170,251   | 179,000            | 179,000           | 117,671   | 179,000        | 179,000   | 0                   | 0                      |
| 010    | ONE-TIME SALARY PAYMENTS               | 28,913    | 0                  | 0                 | 166,571   | 0              | 0         | 0                   | 0                      |
| 011    | OVERTIME                               | 429,133   | 211,000            | 211,000           | 407,434   | 211,000        | 211,000   | 0                   | 0                      |
| 012    | HOLIDAY PAY                            | 76,010    | 87,228             | 87,228            | 73,189    | 87,228         | 87,228    | 0                   | 0                      |
| 013    | RETIREMENT                             | 3,664     | 357,378            | 357,378           | 258,216   | 701,331        | 699,664   | 342,286             | (3,425)                |
| 014    | SOCIAL SECURITY                        | 698,783   | 619,583            | 619,583           | 454,942   | 620,671        | 616,158   | 107,981             | 10,181                 |
| 015    | HEALTH SERVICE                         | 767,225   | 778,048            | 778,048           | 532,453   | 886,029        | 886,029   | 2,498               | (244)                  |
| 016    | DENTAL COVERAGE                        | 151,379   | 144,901            | 144,901           | 104,375   | 155,082        | 155,082   | 0                   | 0                      |
| 017    | UNEMPLOYMENT INSURANCE                 | 0         | 18,604             | 18,604            | 13,810    | 21,118         | 21,102    | 0                   | 0                      |
| 019    | OTHER FRINGE BENEFITS                  | 79,453    | 61,648             | 61,648            | 50,961    | 61,780         | 61,404    | 0                   | 0                      |
| 021    | TRAVEL                                 | 9,454     | 0                  | 0                 | (2,006)   | 0              | 0         | 0                   | 0                      |
| 022    | TRAINING                               | 53,186    | 102,597            | 102,597           | 44,609    | 102,597        | 102,597   | 0                   | 0                      |
| 023    | EMPLOYEE FIELD EXPENSE                 | 263       | 0                  | 0                 | 258       | 0              | 0         | 0                   | 0                      |
| 024    | MEMBERSHIP FEES                        | 320       | 0                  | 0                 | 0         | 0              | 0         | 0                   | 0                      |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 455,507   | 666,440            | 666,440           | 258,722   | 666,440        | 666,440   | 0                   | 0                      |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 3,344     | 0                  | 0                 | 11,075    | 0              | 0         | 0                   | 0                      |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 130,672   | 154,110            | 154,110           | 130,405   | 154,110        | 154,110   | 0                   | 0                      |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 1,600     | 1,620              | 1,620             | 0         | 1,620          | 1,620     | 0                   | 0                      |
| 034    | SUBSISTANCE                            | 0         | 0                  | 0                 | 1,676     | 0              | 0         | 0                   | 0                      |
| 035    | OTHER CURRENT EXPENSES                 | 741,829   | 705,305            | 705,305           | 740,192   | 705,305        | 705,305   | 0                   | 0                      |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 1,402     | 0                  | 0                 | 4         | 0              | 0         | 0                   | 0                      |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | 0         | 0                  | 0                 | 1,953     | 0              | 0         | 0                   | 0                      |
| 045    | SAFETY                                 | 1,446     | 8,400              | 8,400             | 6,365     | 8,400          | 8,400     | 0                   | 0                      |
| 047    | FUELS AND LUBRICANTS                   | 13,801    | 0                  | 0                 | 0         | 0              | 0         | 0                   | 0                      |
| 049    | OTHER MATERIALS & SUPPLIES             | 1,038,787 | 1,140,335          | 1,140,335         | 623,541   | 1,140,335      | 1,140,335 | 0                   | 0                      |
| 04A    | SMALL EQUIPMENT ITEMS                  | 203,960   | 0                  | 0                 | 73,819    | 0              | 0         | 0                   | 0                      |
| 052    | TAXES, LICENSES & PERMITS              | 150       | 0                  | 0                 | 0         | 0              | 0         | 0                   | 0                      |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEL MUNI FINANCE & ADMINISTRATION  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                                   | 2003-2004  |  |  | 2004-2005       |                |            | 2005-2006   |                  |                     |
|----------|------------------------------------------------|------------|--|--|-----------------|----------------|------------|-------------|------------------|---------------------|
|          |                                                | Actuals    |  |  | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 060      | EQUIPMENT PURCHASE                             | 519,971    |  |  | 563,361         | 563,361        | 172,482    | 0           | 563,361          | 0                   |
| 062      | EQT LEASE/PURCH - RENEWAL                      | 0          |  |  | 175,000         | 175,000        | 0          | 0           | 0                | (175,000)           |
| 063      | EQT LEASE/PURCH - FIN AGY INITIAL              | 172,568    |  |  | 0               | 0              | 172,568    | 0           | 0                | 0                   |
| 079      | ALLOCATED CHARGES                              | (349,592)  |  |  | (352,310)       | (352,310)      | (230,783)  | (352,310)   | (352,310)        | 0                   |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)            | 1,984,804  |  |  | 1,850,978       | 1,850,978      | 1,261,939  | 1,850,978   | 2,011,304        | 160,326             |
| 095      | INTRAFUND TRANSFERS OUT                        | (270,047)  |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
| Project  | Subtotals                                      | 15,945,259 |  |  | 15,450,383      | 15,450,383     | 11,038,545 | 15,168,762  | 15,879,620       | 429,237             |
|          |                                                |            |  |  |                 |                |            |             |                  |                     |
| Project  | GPT157 MUNI SERVICES KING ST.-CATELLUS CORP    |            |  |  |                 |                |            |             |                  |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET         | (202)      |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
| Project  | Subtotals                                      | (202)      |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
| Sub-Fund | 5M AAA AAA Subtotals                           | 15,945,057 |  |  | 15,450,383      | 15,450,383     | 11,038,545 | 15,168,762  | 15,879,620       | 429,237             |
|          |                                                |            |  |  |                 |                |            |             |                  |                     |
| Sub-Fund | 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD   |            |  |  |                 |                |            |             |                  |                     |
| Project  | GPT094 JOB # 1820 HISTORIC SAN FRANCISCO HOMES |            |  |  |                 |                |            |             |                  |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET         | (5,490)    |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
| Project  | Subtotals                                      | (5,490)    |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
|          |                                                |            |  |  |                 |                |            |             |                  |                     |
| Project  | GPT095 JOB # 1821 CAHILL CONTRACTORS, INC.     |            |  |  |                 |                |            |             |                  |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET         | 17,467     |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
| Project  | Subtotals                                      | 17,467     |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
|          |                                                |            |  |  |                 |                |            |             |                  |                     |
| Project  | GPT096 JOB # 1822 GORDON DEVELOPMENT           |            |  |  |                 |                |            |             |                  |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET         | 7,356      |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |
| Project  | Subtotals                                      | 7,356      |  |  | 0               | 0              | 0          | 0           | 0                | 0                   |



City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B      |                                        |                                          |  | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                |           |             |                  |                 |
|-----------------------|----------------------------------------|------------------------------------------|--|-----------------------------------------|----------------|-----------|-------------|------------------|-----------------|
| Department : MTA      |                                        |                                          |  | MUNICIPAL TRANSPORTATION AGENCY         |                |           |             |                  |                 |
| Program : BEL         |                                        |                                          |  | MUNI FINANCE & ADMINISTRATION           |                |           |             |                  |                 |
| Sub-Fund : 5M AAA ACP |                                        |                                          |  | MUNI-CONTINUING PROJ-OPERATING FD       |                |           |             |                  |                 |
| Object                | Object Title                           | 2003-2004                                |  | 2004-2005                               |                | 2005-2006 |             |                  |                 |
|                       |                                        | Actuals                                  |  | Original Budget                         | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's Revised |
| Project               | : GPT098                               | JOB # 1824 HERRICK C/O HUNT CONSTRUCTION |  |                                         |                |           |             |                  |                 |
| 06F                   | FACILITIES MAINTENANCE PROJECTS-BUDGET | 16,824                                   |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT098                               | 16,824                                   |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT151                               | JOB # 1827 HERRICK C/O HUNT CONSTRUCTION |  |                                         |                |           |             |                  |                 |
| 06F                   | FACILITIES MAINTENANCE PROJECTS-BUDGET | 5,358                                    |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT151                               | 5,358                                    |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT153                               | JOB # 1829 CAHILL CONTRACTORS, INC.      |  |                                         |                |           |             |                  |                 |
| 06F                   | FACILITIES MAINTENANCE PROJECTS-BUDGET | (2,064)                                  |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT153                               | (2,064)                                  |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT157                               | MUNI SERVICES KING ST.-CA TELLUS CORP    |  |                                         |                |           |             |                  |                 |
| 06F                   | FACILITIES MAINTENANCE PROJECTS-BUDGET | 12,323                                   |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT157                               | 12,323                                   |  | 0                                       | 0              | 0         | 0           | 0                | 0               |
| Project               | : GPT160                               | BRED A LEASE ONE-TIME PROJECT FUNDING    |  |                                         |                |           |             |                  |                 |
| 095                   | INFRA FUND TRANSFERS OUT               | 0                                        |  | 0                                       | 12,274,340     | 0         | 12,274,340  | 0                | (12,274,340)    |
| 098                   | APPROPRIATED REVENUE DESIGNATED        | 0                                        |  | 0                                       | (4,725,825)    | 0         | 0           | 0                | 4,725,825       |
| Project               | : GPT160                               | 0                                        |  | 0                                       | 7,548,515      | 0         | 12,274,340  | 0                | (7,548,515)     |
| Project               | : GPT166                               | ENTERPRISE SERVICE INTEGRATION           |  |                                         |                |           |             |                  |                 |
| 06F                   | FACILITIES MAINTENANCE PROJECTS-BUDGET | 0                                        |  | 1,000,000                               | 1,000,000      | 0         | 1,000,000   | 0                | (1,000,000)     |
| Project               | : GPT166                               | 0                                        |  | 1,000,000                               | 1,000,000      | 0         | 1,000,000   | 0                | (1,000,000)     |
| Sub-Fund              | : 5M AAA ACP Subtotals                 | 51,774                                   |  | 1,000,000                               | 8,548,515      | 0         | 13,274,340  | 0                | (8,548,515)     |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEL MUNI FINANCE & ADMINISTRATION  
 Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Object                                             | Object Title                        | 2003-2004   |                 | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|----------------------------------------------------|-------------------------------------|-------------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|                                                    |                                     | Actuals     | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| 001                                                | PERMANENT SALARIES-MISC             | 1,080,656   | 0               | 0              | 709,410   | 0           | 0                | 0                   |
| 003                                                | PERMANENT SALARIES-PLATFORM         | 0           | 0               | 0              | 1,196     | 0           | 0                | 0                   |
| 009                                                | PREMIUM PAY                         | 1,620       | 0               | 0              | 1,163     | 0           | 0                | 0                   |
| 010                                                | ONE-TIME SALARY PAYMENTS            | 266         | 0               | 0              | 214       | 0           | 0                | 0                   |
| 011                                                | OVERTIME                            | 19,991      | 0               | 0              | 24,308    | 0           | 0                | 0                   |
| 012                                                | HOLIDAY PAY                         | 2,683       | 0               | 0              | 2,295     | 0           | 0                | 0                   |
| 013                                                | RETIREMENT                          | 1,033       | 0               | 0              | 28,118    | 0           | 0                | 0                   |
| 014                                                | SOCIAL SECURITY                     | 83,000      | 0               | 88,066         | 55,922    | 0           | 0                | (88,066)            |
| 015                                                | HEALTH SERVICE                      | 86,825      | 0               | 96,702         | 61,199    | 0           | 0                | (96,702)            |
| 016                                                | DENTAL COVERAGE                     | 15,290      | 0               | 17,267         | 11,291    | 0           | 0                | (17,267)            |
| 017                                                | UNEMPLOYMENT INSURANCE              | 0           | 0               | 2,533          | 1,673     | 0           | 0                | (2,533)             |
| 019                                                | OTHER FRINGE BENEFITS               | 7,273       | 0               | 1,728          | 4,855     | 0           | 0                | (1,728)             |
| 022                                                | TRAINING                            | 230         | 0               | 0              | 0         | 0           | 0                | 0                   |
| 027                                                | PROFESSIONAL & SPECIALIZED SERVICES | 0           | 42,000          | 42,000         | 0         | 42,000      | 42,000           | 0                   |
| 079                                                | ALLOCATED CHARGES                   | (1,298,862) | (42,000)        | (1,399,488)    | (777,872) | (42,000)    | (42,000)         | 1,357,488           |
| Project                                            | Subtotals                           | 5           | 0               | (1,151,192)    | 123,772   | 0           | 0                | 1,151,192           |
| Sub-Fund                                           | 5M AAA PSF Subtotals                | 5           | 0               | (1,151,192)    | 123,772   | 0           | 0                | 1,151,192           |
| Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND |                                     |             |                 |                |           |             |                  |                     |
| 001                                                | PERMANENT SALARIES-MISC             | 90,914      | 90,567          | 90,567         | 63,154    | 92,016      | 92,016           | 1,449               |
| 009                                                | PREMIUM PAY                         | 30          | 0               | 0              | 0         | 0           | 0                | 0                   |
| 013                                                | RETIREMENT                          | 0           | 4,057           | 4,057          | 2,829     | 8,354       | 8,354            | 4,297               |
| 014                                                | SOCIAL SECURITY                     | 6,802       | 6,763           | 6,763          | 4,681     | 6,914       | 6,914            | 151                 |
| 015                                                | HEALTH SERVICE                      | 5,906       | 6,522           | 6,522          | 5,905     | 7,544       | 7,544            | 1,022               |
| 016                                                | DENTAL COVERAGE                     | 1,107       | 1,206           | 1,206          | 844       | 1,303       | 1,303            | 97                  |
| 017                                                | UNEMPLOYMENT INSURANCE              | 0           | 199             | 199            | 138       | 230         | 230              | 31                  |
| 019                                                | OTHER FRINGE BENEFITS               | 794         | 797             | 797            | 550       | 810         | 810              | 13                  |
| 027                                                | PROFESSIONAL & SPECIALIZED SERVICES | 0           | 70,992          | 70,992         | 0         | 70,992      | 63,932           | (7,060)             |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEL MUNI FINANCE & ADMINISTRATION  
Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND

| Object   | Object Title                        | 2003-2004          |            | 2004-2005          |                   | 2005-2006      |            | Mayor's<br>Revised |
|----------|-------------------------------------|--------------------|------------|--------------------|-------------------|----------------|------------|--------------------|
|          |                                     | Original<br>Budget | Actuals    | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Proposed   |                    |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) |                    | 31,183     | 98,553             | 98,553            | 98,553         | 98,553     | 0                  |
| 095      | INTRA-FUND TRANSFERS OUT            | 9,880,743          | 9,880,743  | 9,880,743          | 9,880,743         | 9,880,743      | 9,880,743  | 0                  |
| Project  | Subtotals                           | 10,017,479         | 10,017,479 | 10,160,399         | 10,160,399        | 10,167,459     | 10,160,399 | 0                  |
| Sub-Fund | 5M SRF TID Subtotals                | 10,160,399         | 10,017,479 | 10,160,399         | 10,160,399        | 10,167,459     | 10,160,399 | 0                  |
| Program  | BEL Subtotal                        | 26,610,782         | 26,014,315 | 33,008,105         | 21,146,316        | 38,610,561     | 26,040,019 | (6,968,086)        |

City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
Department : MTA  
Program : BEM  
Sub-Fund : 5M AAA AAA  
PUBLIC WORKS, TRANSPORTATION & COMMERCE  
MUNICIPAL TRANSPORTATION AGENCY  
MUNI EXECUTIVE OFFICE, SECURITY, SAFETY  
MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                           | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                             |
|--------|----------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------------------------|
|        |                                        | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed<br>Revised |
| 001    | PERMANENT SALARIES-MISC                | 8,899,218 | 8,463,595       | 8,463,595      | 5,826,260 | 8,451,002   | 9,376,296                   |
| 003    | PERMANENT SALARIES-PLATFORM            | 0         | 0               | 0              | 1,007     | 0           | 0                           |
| 005    | TEMP SALARIES-MISC                     | 531,762   | 695,643         | 695,643        | 201,586   | 695,643     | 8,000                       |
| 009    | PREMIUM PAY                            | 152,388   | 129,375         | 129,375        | 110,800   | 129,375     | 129,375                     |
| 010    | ONE-TIME SALARY PAYMENTS               | 91,226    | 0               | 0              | 56,394    | 0           | 0                           |
| 011    | OVERTIME                               | 21,573    | 29,355          | 29,355         | 14,866    | 29,355      | 29,355                      |
| 012    | HOLIDAY PAY                            | 60,291    | 57,000          | 57,000         | 47,189    | 57,000      | 57,000                      |
| 013    | RETIREMENT                             | 2,535     | 570,284         | 570,284        | 412,820   | 831,397     | 858,702                     |
| 014    | SOCIAL SECURITY                        | 711,846   | 686,988         | 686,988        | 453,142   | 688,064     | 12,552                      |
| 015    | HEALTH SERVICE                         | 884,746   | 844,852         | 844,852        | 617,490   | 953,583     | 1,113,348                   |
| 016    | DENTAL COVERAGE                        | 166,849   | 152,620         | 152,620        | 114,154   | 162,241     | 192,201                     |
| 017    | UNEMPLOYMENT INSURANCE                 | (16)      | 20,626          | 20,626         | 13,656    | 23,406      | 24,002                      |
| 019    | OTHER FRINGE BENEFITS                  | 72,535    | 72,847          | 72,847         | 49,896    | 62,224      | 72,104                      |
| 021    | TRAVEL                                 | 16,790    | 16,500          | 16,500         | 1,491     | 16,500      | 16,500                      |
| 022    | TRAINING                               | 275,263   | 476,967         | 476,967        | 33,371    | 476,967     | 476,967                     |
| 023    | EMPLOYEE FIELD EXPENSE                 | 114       | 3,169           | 3,169          | 123       | 3,169       | 3,169                       |
| 024    | MEMBERSHIP FEES                        | 73,084    | 61,650          | 61,650         | 36,205    | 61,650      | 61,650                      |
| 025    | ENTERTAINMENT AND PROMOTION            | 113       | 0               | 0              | 0         | 0           | 0                           |
| 026    | COURT FEES AND OTHER COMPENSATION      | 10,000    | 0               | 0              | 0         | 0           | 0                           |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 157,069   | 277,000         | 277,000        | 139,435   | 277,000     | 284,000                     |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 1,696,146 | 1,922,401       | 1,922,401      | 1,010,437 | 1,922,401   | 1,922,401                   |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 2,289     | 7,117           | 7,117          | 1,834     | 7,117       | 7,117                       |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 164       | 3,420           | 3,420          | 1,350     | 3,420       | 3,420                       |
| 031    | RENTS & LEASES-EQUIPMENT               | 0         | 10,625          | 10,625         | 214       | 10,625      | 10,625                      |
| 034    | SUBSTANCE                              | 0         | 0               | 0              | 1,846     | 0           | 0                           |
| 035    | OTHER CURRENT EXPENSES                 | 89,519    | 54,759          | 54,759         | 25,305    | 54,759      | 54,759                      |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 0         | 0               | 0              | 11        | 0           | 0                           |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | 0         | 8,000           | 8,000          | 0         | 8,000       | 8,000                       |
| 045    | SAFETY                                 | 31,523    | 35,500          | 35,500         | 18,262    | 35,500      | 35,500                      |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B      |                                                | PUBLIC WORKS, TRANSPORTATION & COMMERCE |            | 2003-2004      |            | 2004-2005       |            | 2005-2006           |           |
|-----------------------|------------------------------------------------|-----------------------------------------|------------|----------------|------------|-----------------|------------|---------------------|-----------|
| Department : MTA      |                                                | MUNICIPAL TRANSPORTATION AGENCY         |            | Actuals        |            | Original Budget |            | Base Budget         |           |
| Program : BEM         |                                                | MUNI EXECUTIVE OFFICE, SECURITY, SAFETY |            | Revised Budget |            | Actuals         |            | Mayor's Proposed    |           |
| Sub-Fund : 5M AAA AAA |                                                | MUNI-OPERATING-NON-PROJ-CONTROLLED FD   |            | Actuals        |            | Revised Budget  |            | Mayor's vs. Revised |           |
| Object                | Object Title                                   | Actuals                                 | Actuals    | Actuals        | Actuals    | Actuals         | Actuals    | Actuals             | Actuals   |
| 046                   | FOOD                                           | 1,592                                   | 3,000      | 1,021          | 3,000      | 3,000           | 3,000      | 0                   | 0         |
| 047                   | FUELS AND LUBRICANTS                           | 10                                      | 0          | 0              | 0          | 0               | 0          | 0                   | 0         |
| 049                   | OTHER MATERIALS & SUPPLIES                     | 73,999                                  | 102,981    | 35,359         | 102,981    | 102,981         | 102,981    | 0                   | 0         |
| 04A                   | SMALL EQUIPMENT ITEMS                          | 3,657                                   | 0          | 3,236          | 0          | 0               | 0          | 0                   | 0         |
| 052                   | TAXES, LICENSES & PERMITS                      | 120,624                                 | 125,000    | 79,530         | 125,000    | 125,000         | 125,000    | 0                   | 0         |
| 053                   | JUDGEMENTS & CLAIMS                            | 0                                       | 0          | 8,320          | 0          | 0               | 0          | 0                   | 0         |
| 054                   | OTHER FIXED CHARGES                            | 74                                      | 0          | 0              | 0          | 0               | 0          | 0                   | 0         |
| 079                   | ALLOCATED CHARGES                              | (613,543)                               | (624,779)  | (397,193)      | (624,779)  | (624,779)       | (624,779)  | (698,985)           | (74,206)  |
| 081                   | SERVICES OF OTHER DEPTS (AAO FUNDS)            | 1,943,600                               | 2,070,637  | 249,038        | 2,070,637  | 2,070,637       | 2,070,637  | 2,085,222           | 14,585    |
| 095                   | INTRA-FUND TRANSFERS OUT                       | 300,000                                 | 300,000    | 0              | 300,000    | 300,000         | 300,000    | 300,000             | 0         |
| Project               | Subtotals                                      | 15,757,040                              | 16,577,132 | 9,168,455      | 16,577,132 | 16,577,132      | 16,937,237 | 17,361,249          | 784,117   |
| Sub-Fund              | : 5M AAA AAA Subtotals                         | 15,757,040                              | 16,577,132 | 9,168,455      | 16,577,132 | 16,577,132      | 16,937,237 | 17,361,249          | 784,117   |
| Sub-Fund              | : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD |                                         |            |                |            |                 |            |                     |           |
| Project               | : GPT115 MUNI IMPROVEMENT FUND                 |                                         |            |                |            |                 |            |                     |           |
| 022                   | TRAINING                                       | 1,915                                   | 0          | 0              | 0          | 0               | 0          | 0                   | 0         |
| 024                   | MEMBERSHIP FEES                                | 200                                     | 0          | 0              | 0          | 0               | 0          | 0                   | 0         |
| 027                   | PROFESSIONAL & SPECIALIZED SERVICES            | 139,418                                 | 161,000    | 72,571         | 161,000    | 161,000         | 161,000    | 161,000             | 0         |
| 030                   | RENTS & LEASES-BUILDINGS & STRUCTURES          | 53,747                                  | 56,415     | 39,877         | 56,415     | 56,415          | 56,415     | 56,415              | 0         |
| 035                   | OTHER CURRENT EXPENSES                         | 0                                       | 82,585     | 22,980         | 82,585     | 82,585          | 82,585     | 82,585              | 0         |
| 051                   | INSURANCE                                      | 3,653                                   | 0          | 100            | 0          | 0               | 0          | 0                   | 0         |
| Project               | : GPT115 Subtotals                             | 198,933                                 | 300,000    | 135,528        | 300,000    | 300,000         | 300,000    | 300,000             | 0         |
| Project               | : GPT164 SAFETY PROGRAM REFINEMENT             |                                         |            |                |            |                 |            |                     |           |
| 035                   | OTHER CURRENT EXPENSES                         | 0                                       | 150,000    | 0              | 150,000    | 150,000         | 150,000    | 0                   | (150,000) |
| Project               | : GPT164 Subtotals                             | 0                                       | 150,000    | 0              | 150,000    | 150,000         | 150,000    | 0                   | (150,000) |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEM MUNI EXECUTIVE OFFICE, SECURITY, SAFETY  
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Object                     | Object Title              | 2003-2004  |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's Vs.<br>Revised |
|----------------------------|---------------------------|------------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|                            |                           | Actuals    |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project : GPT165           | ACCIDENT REPORTING SYSTEM |            |  |                    |                   |                |                     |                        |
| 035 OTHER CURRENT EXPENSES |                           |            |  |                    |                   |                |                     |                        |
| Project : GPT165           | Subtotals                 | 0          |  | 100,000            | 100,000           | 100,000        | 0                   | (100,000)              |
|                            |                           | 0          |  | 100,000            | 100,000           | 100,000        | 0                   | (100,000)              |
| Sub-Fund : 5M AAA ACP      | Subtotals                 | 198,933    |  | 550,000            | 550,000           | 550,000        | 300,000             | (250,000)              |
| Program : BEM              | Subtotal                  | 15,955,973 |  | 17,127,132         | 17,127,132        | 17,487,237     | 17,661,249          | 534,117                |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEN MUNI TRANSPORTATION  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                        | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |             | Mayor's vs. Revised |
|--------|-------------------------------------|-------------|-----------------|----------------|-------------|-------------|-------------|---------------------|
|        |                                     | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget | Proposed    |                     |
| 001    | PERMANENT SALARIES-MISC             | 5,862,106   | 5,649,630       | 5,649,630      | 3,769,594   | 5,545,392   | 5,665,503   | 15,873              |
| 003    | PERMANENT SALARIES-PLATFORM         | 135,920,454 | 122,065,824     | 122,065,824    | 95,097,102  | 122,065,824 | 127,491,883 | 5,426,059           |
| 009    | PREMIUM PAY                         | 207,764     | 227,250         | 227,250        | 159,027     | 227,250     | 226,000     | (1,250)             |
| 010    | ONE-TIME SALARY PAYMENTS            | 251,657     | 0               | 0              | 75,190      | 0           | 0           | 0                   |
| 011    | OVERTIME                            | 442,058     | 172,687         | 172,687        | 509,680     | 172,687     | 172,187     | (500)               |
| 012    | HOLIDAY PAY                         | 152,911     | 142,820         | 142,820        | 136,853     | 142,820     | 142,820     | 0                   |
| 013    | RETIREMENT                          | 8,661,084   | 13,051,124      | 13,051,124     | 10,031,121  | 15,341,620  | 15,908,606  | 2,857,482           |
| 014    | SOCIAL SECURITY                     | 10,598,719  | 9,808,817       | 9,808,817      | 7,355,504   | 9,799,033   | 10,222,569  | 413,752             |
| 015    | HEALTH SERVICE                      | 11,828,872  | 15,443,927      | 15,443,927     | 8,485,925   | 17,565,776  | 16,402,766  | 958,839             |
| 016    | DENTAL COVERAGE                     | 2,484,169   | 2,627,053       | 2,627,053      | 1,835,104   | 2,836,185   | 2,648,903   | 21,850              |
| 017    | UNEMPLOYMENT INSURANCE              | (113)       | 282,173         | 282,173        | 222,647     | 320,389     | 334,251     | 52,078              |
| 019    | OTHER FRINGE BENEFITS               | 21,373      | 1,371,723       | 1,371,723      | 1,369,784   | 1,373,075   | 2,873,953   | 1,502,230           |
| 022    | TRAINING                            | 8,619       | 40,000          | 40,000         | 1,520       | 40,000      | 40,000      | 0                   |
| 023    | EMPLOYEE FIELD EXPENSE              | 130         | 0               | 0              | 0           | 0           | 0           | 0                   |
| 029    | MAINTENANCE SVCS-EQUIPMENT          | 333         | 0               | 0              | 0           | 0           | 0           | 0                   |
| 031    | RENTS & LEASES-EQUIPMENT            | 1,172,390   | 1,263,992       | 1,263,992      | 648,433     | 1,263,992   | 1,397,000   | 133,008             |
| 034    | SUBSISTANCE                         | 0           | 0               | 0              | 11,036      | 0           | 0           | 0                   |
| 035    | OTHER CURRENT EXPENSES              | 43,833      | 18,375          | 18,375         | 21,726      | 18,375      | 18,375      | 0                   |
| 042    | BUILDING & CONSTRUCTION SUPPLIES    | 4,976       | 0               | 0              | 0           | 0           | 0           | 0                   |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES      | 175,871     | 0               | 0              | (24,163)    | 0           | 0           | 0                   |
| 045    | SAFETY                              | 457,931     | 762,118         | 762,118        | 376,593     | 762,118     | 762,118     | 0                   |
| 046    | FOOD                                | 20          | 0               | 0              | 0           | 0           | 0           | 0                   |
| 047    | FUELS AND LUBRICANTS                | 6,700,430   | 6,242,670       | 6,242,670      | 6,220,597   | 6,242,670   | 10,032,501  | 3,789,831           |
| 049    | OTHER MATERIALS & SUPPLIES          | 37,476      | 34,500          | 34,500         | 21,100      | 34,500      | 34,500      | 0                   |
| 04A    | SMALL EQUIPMENT ITEMS               | 2,485       | 0               | 0              | 0           | 0           | 0           | 0                   |
| 052    | TAXES, LICENSES & PERMITS           | 2,986       | 55,000          | 55,000         | 6,972       | 55,000      | 55,000      | 0                   |
| 079    | ALLOCATED CHARGES                   | (146,015)   | (150,000)       | (150,000)      | (103,598)   | (150,000)   | (150,000)   | 0                   |
| 081    | SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,907,927   | 3,890,576       | 3,890,576      | 1,852,860   | 3,890,576   | 3,778,473   | (112,103)           |
|        | Subtotals                           | 188,800,446 | 183,000,259     | 183,000,259    | 138,080,607 | 187,547,282 | 198,057,408 | 15,057,149          |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEN MUNI TRANSPORTATION  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object                                                       | Object Title | 2003-2004   |                 | 2004-2005      |             | Base Budget | 2005-2006        |            | Mayor's vs. Revised |
|--------------------------------------------------------------|--------------|-------------|-----------------|----------------|-------------|-------------|------------------|------------|---------------------|
|                                                              |              | Actuals     | Original Budget | Revised Budget | Actuals     |             | Mayor's Proposed | Revised    |                     |
| Sub-Fund : 5M AAA AAA Subtotals                              |              | 188,800,446 | 183,000,259     | 183,000,259    | 138,080,607 | 187,547,282 | 198,057,408      | 15,057,149 |                     |
| <b>Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND</b> |              |             |                 |                |             |             |                  |            |                     |
| 001 PERMANENT SALARIES-MISC                                  |              | 0           | 0               | 0              | 183         | 0           | 0                | 0          | 0                   |
| 003 PERMANENT SALARIES-PLATFORM                              |              | 850,351     | 0               | 0              | 391,485     | 0           | 0                | 0          | 0                   |
| 013 RETIREMENT                                               |              | 53,572      | 0               | 53,572         | 24,675      | 0           | 0                | 0          | (53,572)            |
| 014 SOCIAL SECURITY                                          |              | 65,051      | 0               | 65,051         | 29,962      | 0           | 0                | 0          | (65,051)            |
| 015 HEALTH SERVICE                                           |              | 71,430      | 0               | 71,430         | 32,901      | 0           | 0                | 0          | (71,430)            |
| 016 DENTAL COVERAGE                                          |              | 12,755      | 0               | 12,755         | 5,875       | 0           | 0                | 0          | (12,755)            |
| 017 UNEMPLOYMENT INSURANCE                                   |              | 0           | 0               | 1,871          | 861         | 0           | 0                | 0          | (1,871)             |
| 019 OTHER FRINGE BENEFITS                                    |              | 0           | 0               | 1,275          | 0           | 0           | 0                | 0          | (1,275)             |
| 079 ALLOCATED CHARGES                                        |              | (1,053,159) | 0               | (1,056,305)    | (485,942)   | 0           | 0                | 0          | 1,056,305           |
| Project :                                                    | Subtotals    | 0           | 0               | (850,351)      | 0           | 0           | 0                | 850,351    |                     |
| Sub-Fund : 5M AAA PSF Subtotals                              |              | 0           | 0               | (850,351)      | 0           | 0           | 0                | 850,351    |                     |
| <b>Program : BEN Subtotal</b>                                |              | 188,800,446 | 183,000,259     | 182,149,908    | 138,080,607 | 187,547,282 | 198,057,408      | 15,907,500 |                     |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEQ MUNI MAINTENANCE  
Sub-Fund : 5W AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                           | 2003-2004  |                 | 2004-2005      |             | 2005-2006  |            | Mayor's vs. Revised |
|--------|----------------------------------------|------------|-----------------|----------------|-------------|------------|------------|---------------------|
|        |                                        | Actuals    | Original Budget | Revised Budget | Base Budget | Proposed   | Revised    |                     |
| 001    | PERMANENT SALARIES-MISC                | 67,585,487 | 69,101,550      | 69,101,550     | 44,567,178  | 70,109,713 | 1,008,163  | 0                   |
| 002    | PERMANENT SALARIES-UNIFORM             | 0          | 0               | 0              | 6,704       | 0          | 0          | 0                   |
| 005    | TEMP SALARIES-MISC                     | 346,409    | 372,000         | 372,000        | 243,763     | 372,000    | 0          | 0                   |
| 009    | PREMIUM PAY                            | 3,727,853  | 3,304,635       | 3,304,635      | 2,512,172   | 3,304,635  | 0          | 0                   |
| 010    | ONE-TIME SALARY PAYMENTS               | 729,502    | 0               | 0              | 272,864     | 0          | 0          | 0                   |
| 011    | OVERTIME                               | 2,003,620  | 1,095,767       | 1,095,767      | 1,249,568   | 1,095,767  | 0          | 0                   |
| 012    | HOLIDAY PAY                            | 1,690,561  | 1,717,658       | 1,717,658      | 1,426,662   | 1,717,658  | 0          | 0                   |
| 013    | RETIREMENT                             | 11,843     | 3,110,606       | 3,110,606      | 2,183,319   | 5,703,291  | 5,718,515  | 2,607,909           |
| 014    | SOCIAL SECURITY                        | 5,688,405  | 5,750,833       | 5,750,833      | 3,729,941   | 5,818,054  | 5,827,585  | 76,752              |
| 015    | HEALTH SERVICE                         | 7,014,564  | 7,866,192       | 7,866,192      | 5,147,226   | 8,891,153  | 8,893,227  | 1,027,035           |
| 016    | DENTAL COVERAGE                        | 1,209,563  | 1,340,264       | 1,340,264      | 883,943     | 1,441,874  | 1,441,978  | 101,714             |
| 017    | UNEMPLOYMENT INSURANCE                 | (251)      | 166,311         | 166,311        | 113,498     | 191,110    | 191,504    | 25,183              |
| 019    | OTHER FRINGE BENEFITS                  | 125,799    | 113,731         | 113,731        | 106,503     | 116,555    | 121,589    | 7,858               |
| 021    | TRAVEL                                 | 2,917      | 0               | 0              | 406         | 0          | 0          | 0                   |
| 022    | TRAINING                               | 5,551      | 0               | 0              | 15,764      | 0          | 0          | 0                   |
| 023    | EMPLOYEE FIELD EXPENSE                 | 830        | 0               | 0              | 294         | 0          | 0          | 0                   |
| 024    | MEMBERSHIP FEES                        | 1,825      | 0               | 0              | 1,979       | 0          | 0          | 0                   |
| 025    | ENTERTAINMENT AND PROMOTION            | 497        | 0               | 0              | 0           | 0          | 0          | 0                   |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 232,926    | 228,893         | 228,893        | 87,453      | 228,893    | 228,893    | 0                   |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 1,130,838  | 959,689         | 959,689        | 699,947     | 959,689    | 959,689    | 0                   |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 2,245,806  | 2,461,160       | 2,461,160      | 1,011,568   | 2,461,160  | 2,748,993  | 287,833             |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 24,276     | 24,276          | 24,276         | 111,478     | 24,276     | 24,276     | 0                   |
| 031    | RENTS & LEASES-EQUIPMENT               | 339,469    | 81,003          | 81,003         | 253,791     | 81,003     | 81,003     | 0                   |
| 032    | UTILITIES                              | 31,682     | 0               | 0              | 5,013       | 0          | 0          | 0                   |
| 034    | SUBSTANCE                              | 0          | 0               | 0              | 11,426      | 0          | 0          | 0                   |
| 035    | OTHER CURRENT EXPENSES                 | 369,863    | 376,152         | 376,152        | 189,430     | 376,152    | 376,152    | 0                   |
| 041    | INVENTORIES                            | 3,641,836  | 0               | 0              | 1,508,426   | 0          | 0          | 0                   |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 1,989,490  | 1,647,156       | 1,647,156      | 1,101,538   | 1,647,156  | 1,647,156  | 0                   |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | 11,051,296 | 16,720,634      | 16,720,634     | 8,439,147   | 16,570,312 | 17,087,819 | 367,185             |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEQ MUNI MAINTENANCE  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                                 | 2003-2004   |                 | 2004-2005      |            | Base Budget | 2005-2006        |           | Mayor's vs. Revised |
|----------|----------------------------------------------|-------------|-----------------|----------------|------------|-------------|------------------|-----------|---------------------|
|          |                                              | Actuals     | Original Budget | Revised Budget | Actuals    |             | Mayor's Proposed | Revised   |                     |
| 044      | HOSPITAL CLINICS & LABORATORY SUPPLIES       | 1,309       | 0               | 0              | 337        | 0           | 0                | 0         | 0                   |
| 045      | SAFETY                                       | 553,506     | 260,500         | 260,500        | 307,863    | 260,500     | 310,500          | 50,000    | 50,000              |
| 046      | FOOD                                         | 115         | 0               | 0              | 359        | 0           | 0                | 0         | 0                   |
| 047      | FUELS AND LUBRICANTS                         | 342,626     | 250,000         | 250,000        | 278,597    | 250,000     | 250,000          | 0         | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                   | 627,767     | 468,605         | 468,605        | 403,287    | 468,605     | 468,605          | 0         | 0                   |
| 04A      | SMALL EQUIPMENT ITEMS                        | 296,171     | 75,000          | 75,000         | 227,463    | 75,000      | 75,000           | 0         | 0                   |
| 052      | TAXES, LICENSES & PERMITS                    | 4,703       | 48,350          | 48,350         | 966        | 48,350      | 48,350           | 0         | 0                   |
| 053      | JUDGEMENTS & CLAIMS                          | 0           | 0               | 0              | 3,635      | 0           | 0                | 0         | 0                   |
| 079      | ALLOCATED CHARGES                            | (190,792)   | 0               | 0              | (50,473)   | 0           | 0                | 0         | 0                   |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)          | 1,589,659   | 1,701,184       | 1,701,184      | 833,180    | 1,701,184   | 1,927,977        | 226,793   | 226,793             |
| 086      | INTERDEPARTMENTAL RECOVERY                   | (25,058)    | 0               | 0              | 0          | 0           | 0                | 0         | 0                   |
| Project  | Subtotals                                    | 114,402,463 | 119,242,149     | 119,242,149    | 77,886,215 | 123,756,957 | 125,028,584      | 5,786,435 | 5,786,435           |
| Project  | JOB # 1815 OBAYASHI CORP                     |             |                 |                |            |             |                  |           |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET       | (49)        | 0               | 0              | 0          | 0           | 0                | 0         | 0                   |
| Project  | Subtotals                                    | (49)        | 0               | 0              | 0          | 0           | 0                | 0         | 0                   |
| Sub-Fund | 5M AAA AAA Subtotals                         | 114,402,414 | 119,242,149     | 119,242,149    | 77,886,215 | 123,756,957 | 125,028,584      | 5,786,435 | 5,786,435           |
| Sub-Fund | 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD |             |                 |                |            |             |                  |           |                     |
| Project  | FPT201 REPAIR TRACKS / ROAD BEDS             |             |                 |                |            |             |                  |           |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET       | 5,450       | 50,000          | 50,000         | 24,635     | 0           | 50,000           | 0         | 0                   |
| Project  | Subtotals                                    | 5,450       | 50,000          | 50,000         | 24,635     | 0           | 50,000           | 0         | 0                   |
| Project  | FPT210 FACILITIES MAINTENANCE                |             |                 |                |            |             |                  |           |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET       | 119,702     | 125,000         | 125,000        | 49,427     | 0           | 125,000          | 0         | 0                   |
| Project  | Subtotals                                    | 119,702     | 125,000         | 125,000        | 49,427     | 0           | 125,000          | 0         | 0                   |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEQ MUNI MAINTENANCE

Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Object                                                       | Object Title                            | 2003-2004   |                    | 2004-2005         |             | 2005-2006      |                     | Mayor's vs.<br>Revised |
|--------------------------------------------------------------|-----------------------------------------|-------------|--------------------|-------------------|-------------|----------------|---------------------|------------------------|
|                                                              |                                         | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed |                        |
| <b>Project : GPT163 VEHICLES, MATERIALS AND SUPPLIES</b>     |                                         |             |                    |                   |             |                |                     |                        |
| 043                                                          | EQUIPMENT MAINTENANCE SUPPLIES          | 0           | 500,000            | 500,000           | 0           | 500,000        | 500,000             | 0                      |
| 060                                                          | EQUIPMENT PURCHASE                      | 0           | 1,000,000          | 1,000,000         | 34,166      | 0              | 1,000,000           | 0                      |
| Project                                                      | : GPT163 Subtotals                      | 0           | 1,500,000          | 1,500,000         | 34,166      | 500,000        | 1,500,000           | 0                      |
| Sub-Fund                                                     | : 5M AAA ACP Subtotals                  | 125,152     | 1,675,000          | 1,675,000         | 108,228     | 500,000        | 1,675,000           | 0                      |
| <b>Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND</b> |                                         |             |                    |                   |             |                |                     |                        |
| 001                                                          | PERMANENT SALARIES-MISC                 | 1,951,495   | 0                  | 0                 | 1,749,011   | 0              | 0                   | 0                      |
| 003                                                          | PERMANENT SALARIES-PLATFORM             | 0           | 0                  | 0                 | 1,056       | 0              | 0                   | 0                      |
| 009                                                          | PREMIUM PAY                             | 57,244      | 0                  | 0                 | 57,746      | 0              | 0                   | 0                      |
| 010                                                          | ONE-TIME SALARY PAYMENTS                | 1,139       | 0                  | 0                 | 4,936       | 0              | 0                   | 0                      |
| 011                                                          | OVERTIME                                | 38,658      | 0                  | 0                 | 27,340      | 0              | 0                   | 0                      |
| 012                                                          | HOLIDAY PAY                             | 27,331      | 0                  | 0                 | 27,862      | 0              | 0                   | 0                      |
| 013                                                          | RETIREMENT                              | 0           | 0                  | 0                 | 32,394      | 0              | 0                   | 0                      |
| 014                                                          | SOCIAL SECURITY                         | 158,153     | 0                  | 298,459           | 140,862     | 0              | 0                   | (298,459)              |
| 015                                                          | HEALTH SERVICE                          | 172,079     | 0                  | 327,719           | 170,601     | 0              | 0                   | (327,719)              |
| 016                                                          | DENTAL COVERAGE                         | 30,819      | 0                  | 58,520            | 29,990      | 0              | 0                   | (58,520)               |
| 017                                                          | UNEMPLOYMENT INSURANCE                  | 0           | 0                  | 8,584             | 4,128       | 0              | 0                   | (8,584)                |
| 019                                                          | OTHER FRINGE BENEFITS                   | 2,697       | 0                  | 5,851             | 2,353       | 0              | 0                   | (5,851)                |
| 079                                                          | ALLOCATED CHARGES                       | (2,535,138) | 0                  | (4,600,537)       | (1,464,340) | 0              | 0                   | 4,600,537              |
| 081                                                          | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 95,521      | 95,521             | 95,521            | 47,761      | 95,521         | 95,521              | 0                      |
| 087                                                          | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0           | (95,521)           | (95,521)          | 0           | (95,521)       | (95,521)            | 0                      |
| Project                                                      | : Subtotals                             | (2)         | 0                  | (3,901,404)       | 831,700     | 0              | 0                   | 3,901,404              |
| Sub-Fund                                                     | : 5M AAA PSF Subtotals                  | (2)         | 0                  | (3,901,404)       | 831,700     | 0              | 0                   | 3,901,404              |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
Department : MTA  
Program : BEQ  
Sub-Fund : 5N AAA WOF

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
MUNICIPAL TRANSPORTATION AGENCY  
MUNI MAINTENANCE  
PTC-WORK ORDER FUND

| Object                | Object Title                           | 2003-2004   |  | 2004-2005       |                | 2005-2006   |                  | Mayor's vs. Revised |
|-----------------------|----------------------------------------|-------------|--|-----------------|----------------|-------------|------------------|---------------------|
|                       |                                        | Actuals     |  | Original Budget | Revised Budget | Base Budget | Mayor's Proposed |                     |
| Project : FPT210      | FACILITIES MAINTENANCE                 |             |  |                 |                |             |                  |                     |
| 06F                   | FACILITIES MAINTENANCE PROJECTS-BUDGET |             |  |                 |                |             |                  |                     |
| Project : FPT210      | Subtotals                              | (2,133)     |  | 0               | 0              | 0           | 0                | 0                   |
| Sub-Fund : 5N AAA WOF | Subtotals                              | (2,133)     |  | 0               | 0              | 0           | 0                | 0                   |
| Program : BEQ         | Subtotal                               | 114,525,431 |  | 120,917,149     | 117,015,745    | 124,256,957 | 126,703,584      | 9,687,839           |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
Department : MTA  
Program : BER  
Sub-Fund : 5M AAA AAA  
MUNI-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE

MUNICIPAL TRANSPORTATION AGENCY

MUNI SERVICE OPERATIONS & SCHEDULES

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                           | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |            | Mayor's vs. Revised |
|--------|----------------------------------------|------------|-----------------|----------------|------------|-------------|------------|---------------------|
|        |                                        | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Proposed   |                     |
| 001    | PERMANENT SALARIES-MISC                | 18,036,730 | 17,540,105      | 17,540,105     | 12,079,633 | 17,466,601  | 16,670,873 | (869,232)           |
| 005    | TEMP SALARIES-MISC                     | 14,746     | 24,726          | 24,726         | 9,402      | 24,726      | 24,726     | 0                   |
| 009    | PREMIUM PAY                            | 837,574    | 690,000         | 690,000        | 615,526    | 690,000     | 690,000    | 0                   |
| 010    | ONE-TIME SALARY PAYMENTS               | 336,271    | 0               | 0              | 0          | 311,177     | 0          | 0                   |
| 011    | OVERTIME                               | 2,061,832  | 636,655         | 636,655        | 1,141,358  | 636,655     | 636,655    | 0                   |
| 012    | HOLIDAY PAY                            | 506,772    | 494,000         | 494,000        | 440,012    | 494,000     | 494,000    | 0                   |
| 013    | RETIREMENT                             | 15,032     | 1,578,947       | 1,578,947      | 1,161,417  | 2,099,316   | 1,989,419  | 410,472             |
| 014    | SOCIAL SECURITY                        | 1,598,369  | 1,468,248       | 1,468,248      | 995,547    | 1,464,377   | 1,403,443  | (64,805)            |
| 015    | HEALTH SERVICE                         | 1,562,822  | 1,751,846       | 1,751,846      | 1,138,891  | 1,976,802   | 1,895,564  | 143,718             |
| 016    | DENTAL COVERAGE                        | 293,191    | 310,484         | 310,484        | 207,112    | 331,880     | 318,627    | 8,143               |
| 017    | UNEMPLOYMENT INSURANCE                 | (106)      | 42,650          | 42,650         | 31,336     | 48,285      | 46,296     | 3,646               |
| 019    | OTHER FRNCE BENEFITS                   | 68,522     | 68,466          | 68,466         | 50,649     | 67,977      | 66,313     | (2,153)             |
| 022    | TRAINING                               | 931        | 2,000           | 2,000          | 0          | 2,000       | 2,000      | 0                   |
| 023    | EMPLOYEE FIELD EXPENSE                 | 0          | 90              | 90             | 0          | 90          | 90         | 0                   |
| 024    | MEMBERSHIP FEES                        | 0          | 0               | 0              | 5,000      | 0           | 0          | 0                   |
| 025    | ENTERTAINMENT AND PROMOTION            | 726        | 0               | 0              | 441        | 0           | 0          | 0                   |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0          | 0               | 0              | 11,871     | 0           | 0          | 0                   |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 3,513      | 61,939          | 61,939         | 860        | 61,939      | 61,939     | 0                   |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 1,544,917  | 1,495,518       | 1,495,518      | 1,164,223  | 1,495,518   | 1,495,518  | 0                   |
| 031    | RENTS & LEASES-EQUIPMENT               | 1,271      | 114,172         | 114,172        | 37,197     | 114,172     | 114,172    | 0                   |
| 032    | UTILITIES                              | 1,083      | 0               | 0              | 2,271      | 0           | 0          | 0                   |
| 034    | SUBSISTANCE                            | 0          | 0               | 0              | 5,866      | 0           | 0          | 0                   |
| 035    | OTHER CURRENT EXPENSES                 | 174,621    | 132,960         | 132,960        | 85,509     | 132,960     | 132,960    | 0                   |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 5,306      | 0               | 0              | 0          | 0           | 0          | 0                   |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | (9,132)    | 20,000          | 20,000         | (6,555)    | 20,000      | 20,000     | 0                   |
| 045    | SAFETY                                 | 63,383     | 54,238          | 54,238         | 47,194     | 54,238      | 54,238     | 0                   |
| 046    | FOOD                                   | 341        | 0               | 0              | 137        | 0           | 0          | 0                   |
| 047    | FUELS AND LUBRICANTS                   | 0          | 0               | 0              | 80         | 0           | 0          | 0                   |
| 049    | OTHER MATERIALS & SUPPLIES             | 95,743     | 153,086         | 153,086        | 38,752     | 153,086     | 153,086    | 0                   |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BTR MUNI SERVICE OPERATIONS & SCHEDULES  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object                                                | Object Title                        | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|-------------------------------------------------------|-------------------------------------|------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|                                                       |                                     | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| 04A                                                   | SMALL EQUIPMENT ITEMS               | 1,259      | 0               | 0              | 3,564      | 0           | 0                | 0                   |
| 052                                                   | TAXES, LICENSES & PERMITS           | 12,058     | 0               | 0              | 5,000      | 0           | 0                | 0                   |
| 060                                                   | EQUIPMENT PURCHASE                  | 0          | 90,000          | 90,000         | 0          | 0           | 0                | (90,000)            |
| 079                                                   | ALLOCATED CHARGES                   | (248,588)  | (140,000)       | (140,000)      | (186,480)  | (140,000)   | (50,000)         | 90,000              |
| 081                                                   | SERVICES OF OTHER DEPTS (AAO FUNDS) | 102,700    | 98,789          | 98,789         | 18,581     | 98,789      | 96,289           | (2,500)             |
| Project :                                             | Subtotals                           | 27,081,687 | 26,688,919      | 26,688,919     | 19,415,591 | 27,293,411  | 26,316,208       | (372,711)           |
| Sub-Fund : 5M AAA AAA                                 | Subtotals                           | 27,081,687 | 26,688,919      | 26,688,919     | 19,415,591 | 27,293,411  | 26,316,208       | (372,711)           |
| Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND |                                     |            |                 |                |            |             |                  |                     |
| 001                                                   | PERMANENT SALARIES-MISC             | 214,073    | 0               | 0              | 141,086    | 0           | 0                | 0                   |
| 003                                                   | PERMANENT SALARIES-PLATFORM         | 0          | 0               | 0              | 1,764      | 0           | 0                | 0                   |
| 009                                                   | PREMIUM PAY                         | 7,973      | 0               | 0              | 7,702      | 0           | 0                | 0                   |
| 010                                                   | ONE-TIME SALARY PAYMENTS            | 1,587      | 0               | 0              | 2,395      | 0           | 0                | 0                   |
| 011                                                   | OVERTIME                            | 82,596     | 0               | 0              | 22,145     | 0           | 0                | 0                   |
| 012                                                   | HOLIDAY PAY                         | 10,886     | 0               | 0              | 8,836      | 0           | 0                | 0                   |
| 013                                                   | RETIREMENT                          | 0          | 0               | 0              | 4,118      | 0           | 0                | 0                   |
| 014                                                   | SOCIAL SECURITY                     | 24,258     | 0               | 24,259         | 14,022     | 0           | 0                | (24,259)            |
| 015                                                   | HEALTH SERVICE                      | 26,638     | 0               | 26,638         | 15,983     | 0           | 0                | (26,638)            |
| 016                                                   | DENTAL COVERAGE                     | 4,757      | 0               | 4,757          | 2,752      | 0           | 0                | (4,757)             |
| 017                                                   | UNEMPLOYMENT INSURANCE              | 0          | 0               | 698            | 403        | 0           | 0                | (698)               |
| 019                                                   | OTHER FRINGE BENEFITS               | 475        | 0               | 476            | 354        | 0           | 0                | (476)               |
| 079                                                   | ALLOCATED CHARGES                   | (373,244)  | 0               | (373,943)      | (172,241)  | 0           | 0                | 373,943             |
| Project :                                             | Subtotals                           | (1)        | 0               | (317,115)      | 49,319     | 0           | 0                | 317,115             |
| Sub-Fund : 5M AAA PSF                                 | Subtotals                           | (1)        | 0               | (317,115)      | 49,319     | 0           | 0                | 317,115             |
| Sub-Fund : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM    |                                     |            |                 |                |            |             |                  |                     |
| 001                                                   | PERMANENT SALARIES-MISC             | 118,767    | 115,219         | 115,219        | 80,833     | 117,063     | 117,063          | 1,844               |
| 003                                                   | PERMANENT SALARIES-PLATFORM         | 0          | 0               | 0              | 89         | 0           | 0                | 0                   |



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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BER MUNI SERVICE OPERATIONS & SCHEDULES  
Sub-Fund : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM

| Object   | Object Title                        | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|----------|-------------------------------------|------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|          |                                     | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| 005      | TEMP SALARIES-MISC                  | 0          | 6,930           | 6,930          | 1,084      | 6,930       | 6,930            | 0                   |
| 009      | PREMIUM PAY                         | 9          | 0               | 0              | 0          | 0           | 0                | 0                   |
| 010      | ONE-TIME SALARY PAYMENTS            | 196        | 0               | 0              | 73         | 0           | 0                | 0                   |
| 013      | RETIREMENT                          | 0          | 5,162           | 5,162          | 3,648      | 10,630      | 10,630           | 5,468               |
| 014      | SOCIAL SECURITY                     | 8,972      | 9,344           | 9,344          | 6,134      | 9,484       | 9,484            | 140                 |
| 015      | HEALTH SERVICE                      | 9,358      | 9,783           | 9,783          | 7,961      | 11,316      | 11,316           | 1,533               |
| 016      | DENTAL COVERAGE                     | 1,429      | 1,809           | 1,809          | 1,203      | 1,955       | 1,955            | 146                 |
| 017      | UNEMPLOYMENT INSURANCE              | 0          | 268             | 268            | 185        | 310         | 310              | 42                  |
| 019      | OTHER FRINGE BENEFITS               | 923        | 1,014           | 1,014          | 705        | 1,030       | 1,030            | 16                  |
| 023      | EMPLOYEE FIELD EXPENSE              | 96         | 0               | 0              | 0          | 0           | 0                | 0                   |
| 035      | OTHER CURRENT EXPENSES              | 0          | 2,000           | 2,000          | 0          | 2,000       | 2,000            | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES          | 2,121      | 18,649          | 18,649         | 477        | 18,649      | 16,149           | (2,500)             |
| 04A      | SMALL EQUIPMENT ITEMS               | 4,347      | 0               | 0              | 0          | 0           | 0                | 0                   |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 6,172      | 31,426          | 31,426         | 138        | 31,426      | 31,426           | 0                   |
| Project  | Subtotals                           | 152,390    | 201,604         | 201,604        | 102,530    | 210,793     | 208,293          | 6,689               |
| Sub-Fund | 5M SRF TSP Subtotals                | 152,390    | 201,604         | 201,604        | 102,530    | 210,793     | 208,293          | 6,689               |
| Program  | BER Subtotal                        | 27,234,076 | 26,890,523      | 26,573,408     | 19,567,440 | 27,504,204  | 26,524,501       | (48,907)            |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEU WORKERS COMPENSATION  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object                          | Object Title                        | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|---------------------------------|-------------------------------------|------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|                                 |                                     | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| 027                             | PROFESSIONAL & SPECIALIZED SERVICES | 3,241,330  | 3,525,000       | 3,525,000      | 2,032,182  | 3,525,000   | 3,840,500        | 315,500             |
| 051                             | INSURANCE                           | 20,498,725 | 20,500,000      | 20,000,000     | 15,147,224 | 20,500,000  | 23,104,800       | 3,104,800           |
| 081                             | SERVICES OF OTHER DEPTS (AAO FUNDS) | (13)       | 0               | 0              | 0          | 0           | 0                | 0                   |
| Project :                       | Subtotals                           | 23,740,042 | 24,025,000      | 23,525,000     | 17,179,406 | 24,025,000  | 26,945,300       | 3,420,300           |
| Sub-Fund : 5M AAA AAA Subtotals |                                     | 23,740,042 | 24,025,000      | 23,525,000     | 17,179,406 | 24,025,000  | 26,945,300       | 3,420,300           |
| Program : BEU Subtotal          |                                     | 23,740,042 | 24,025,000      | 23,525,000     | 17,179,406 | 24,025,000  | 26,945,300       | 3,420,300           |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEV PARATRANSIT  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object                | Object Title                        | 2003-2004  |                    | 2004-2005         |            | 2005-2006      |                     | Mayor's Vs.<br>Revised |
|-----------------------|-------------------------------------|------------|--------------------|-------------------|------------|----------------|---------------------|------------------------|
|                       |                                     | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Mayor's<br>Proposed |                        |
| 027                   | PROFESSIONAL & SPECIALIZED SERVICES | 50,000     | 0                  | 0                 | 0          | 0              | 0                   | 0                      |
| 035                   | OTHER CURRENT EXPENSES              | 18,202,765 | 20,073,976         | 18,573,976        | 14,167,916 | 20,073,976     | 20,073,976          | 1,500,000              |
| 051                   | INSURANCE                           | 4,832      | 0                  | 0                 | 0          | 0              | 0                   | 0                      |
| 086                   | INTERDEPARTMENTAL RECOVERY          | (672,596)  | (707,819)          | (707,819)         | (433,794)  | (707,819)      | 0                   | 707,819                |
| Project :             | Subtotals                           | 17,585,001 | 19,366,157         | 17,866,157        | 13,734,122 | 19,366,157     | 20,073,976          | 2,207,819              |
| Sub-Fund : 5M AAA AAA | Subtotals                           | 17,585,001 | 19,366,157         | 17,866,157        | 13,734,122 | 19,366,157     | 20,073,976          | 2,207,819              |
| Program : BEV         | Subtotal                            | 17,585,001 | 19,366,157         | 17,866,157        | 13,734,122 | 19,366,157     | 20,073,976          | 2,207,819              |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEW MUNI-WIDE BENEFITS  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title             | 2003-2004  |                 | 2004-2005      |             | 2005-2006  |           | Mayor's vs. Revised |
|----------|--------------------------|------------|-----------------|----------------|-------------|------------|-----------|---------------------|
|          |                          | Actuals    | Original Budget | Revised Budget | Base Budget | Proposed   | Revised   |                     |
| 001      | PERMANENT SALARIES-MISC  | 0          | 845,000         | 845,000        | 0           | 845,000    | 0         |                     |
| 009      | PREMIUM PAY              | 0          | 952,000         | 952,000        | 0           | 952,000    | 0         |                     |
| 010      | ONE-TIME SALARY PAYMENTS | 0          | 2,077,000       | 2,077,000      | 0           | 2,077,000  | 0         |                     |
| 014      | SOCIAL SECURITY          | 0          | 231,719         | 231,719        | 0           | 231,719    | 0         |                     |
| 015      | HEALTH SERVICE           | 13,377,690 | 16,645,571      | 16,645,571     | 9,920,831   | 17,002,880 | 357,309   |                     |
| 016      | DENTAL COVERAGE          | 419,580    | 506,728         | 506,728        | 277,076     | 506,728    | 0         |                     |
| 017      | UNEMPLOYMENT INSURANCE   | 0          | 6,664           | 6,664          | 0           | 7,573      | 909       |                     |
| 019      | OTHER FRINGE BENEFITS    | 0          | 4,525,349       | 3,025,349      | 1,511,590   | 6,025,349  | 3,000,000 |                     |
| Project  | Subtotals                | 13,797,270 | 25,790,031      | 24,290,031     | 11,709,497  | 27,432,747 | 3,358,218 |                     |
| Sub-Fund | 5M AAA AAA Subtotals     | 13,797,270 | 25,790,031      | 24,290,031     | 11,709,497  | 27,432,747 | 3,358,218 |                     |
| Program  | BEW Subtotal             | 13,797,270 | 25,790,031      | 24,290,031     | 11,709,497  | 27,432,747 | 3,358,218 |                     |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEX CALTRAIN JOINT POWERS BOARD  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title              | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |   | Mayor's vs.<br>Revised |
|----------|---------------------------|-----------|--------------------|-------------------|----------------|---------------------|---|------------------------|
|          |                           | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |   |                        |
| 052      | TAXES, LICENSES & PERMITS | 0         | 6,337,070          | 6,337,070         | 6,337,070      | 6,337,070           | 0 |                        |
| Project  | Subtotals                 | 0         | 6,337,070          | 6,337,070         | 6,337,070      | 6,337,070           | 0 |                        |
| Sub-Fund | 5M AAA AAA Subtotals      | 0         | 6,337,070          | 6,337,070         | 6,337,070      | 6,337,070           | 0 |                        |
| Program  | BEX Subtotal              | 0         | 6,337,070          | 6,337,070         | 6,337,070      | 6,337,070           | 0 |                        |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEY FAST PASS ON BART  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title              | 2003-2004 | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|---------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|          |                           | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| 052      | TAXES, LICENSES & PERMITS |           |                    |                   |                |                     |                        |
| Project  | Subtotals                 | 0         | 9,437,653          | 9,337,653         | 9,437,653      | 9,437,653           | 100,000                |
| Sub-Fund | : 5M AAA AAA Subtotals    | 0         | 9,437,653          | 9,337,653         | 9,437,653      | 9,437,653           | 100,000                |
| Program  | : BEY Subtotal            | 0         | 9,437,653          | 9,337,653         | 9,437,653      | 9,437,653           | 100,000                |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEZ LEGAL  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                        | 2003-2004 |                 | 2004-2005      |             | 2005-2006  |         | Mayor's vs. Revised |
|----------|-------------------------------------|-----------|-----------------|----------------|-------------|------------|---------|---------------------|
|          |                                     | Actuals   | Original Budget | Revised Budget | Base Budget | Proposed   | Revised |                     |
| 053      | JUDGEMENTS & CLAIMS                 | 0         | 7,486,988       | 7,486,988      | 7,486,988   | 7,486,988  | 0       |                     |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0         | 8,411,823       | 8,411,823      | 8,411,823   | 8,661,823  | 250,000 |                     |
| Project  | Subtotals                           | 0         | 15,898,811      | 15,898,811     | 15,898,811  | 16,148,811 | 250,000 |                     |
| Sub-Fund | : 5M AAA AAA Subtotals              | 0         | 15,898,811      | 15,898,811     | 15,898,811  | 16,148,811 | 250,000 |                     |
| Program  | : BEZ Subtotal                      | 0         | 15,898,811      | 15,898,811     | 15,898,811  | 16,148,811 | 250,000 |                     |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BKF PARKING & TRAFFIC ADMINISTRATION  
 Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

|                                                                     |                                       | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. |  |
|---------------------------------------------------------------------|---------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|-------------|--|
| Object                                                              | Object Title                          | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Revised     |  |
| <b>Project : CPK011 NEIGHBORHOOD TRAFFIC CALMING PROJECTS</b>       |                                       |           |                 |                |         |             |                  |             |  |
| 067                                                                 | BLDS STRUCTURES & IMPROVEMENTS        | (1,299)   | 0               | 0              | 0       | 0           | 0                | 0           |  |
| Project                                                             | : CPK011 Subtotals                    | (1,299)   | 0               | 0              | 0       | 0           | 0                | 0           |  |
| Sub-Fund                                                            | : 1G AGF ACP Subtotals                | (1,299)   | 0               | 0              | 0       | 0           | 0                | 0           |  |
| <b>Sub-Fund : 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD</b>       |                                       |           |                 |                |         |             |                  |             |  |
| <b>Project : FPK001 FACILITIES MAINT &amp; EQUIP REPLACM</b>        |                                       |           |                 |                |         |             |                  |             |  |
| 040                                                                 | MATERIALS & SUPPLIES BUDGET ONLY      | 0         | 442,802         | 442,802        | 0       | 442,802     | 0                | (442,802)   |  |
| Project                                                             | : FPK001 Subtotals                    | 0         | 442,802         | 442,802        | 0       | 442,802     | 0                | (442,802)   |  |
| Sub-Fund                                                            | : 5N AAA ACP Subtotals                | 0         | 442,802         | 442,802        | 0       | 442,802     | 0                | (442,802)   |  |
| <b>Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED</b> |                                       |           |                 |                |         |             |                  |             |  |
| 001                                                                 | PERMANENT SALARIES-MISC               | 1,603,861 | (7)             | (7)            | 5,439   | (6)         | 0                | 7           |  |
| 009                                                                 | PREMIUM PAY                           | 1,664     | 0               | 0              | 3,825   | 0           | 0                | 0           |  |
| 010                                                                 | ONE-TIME SALARY PAYMENTS              | 2,658     | 0               | 0              | 0       | 0           | 0                | 0           |  |
| 013                                                                 | RETIREMENT                            | 7,109     | 0               | 0              | 148     | 0           | 0                | 0           |  |
| 014                                                                 | SOCIAL SECURITY                       | 116,433   | 1               | 1              | 269     | 0           | 0                | (1)         |  |
| 015                                                                 | HEALTH SERVICE                        | 137,214   | 0               | 0              | 144     | 0           | 0                | 0           |  |
| 016                                                                 | DENTAL COVERAGE                       | 24,902    | 0               | 0              | 46      | 0           | 0                | 0           |  |
| 017                                                                 | UNEMPLOYMENT INSURANCE                | 0         | 0               | 0              | 7       | 0           | 0                | 0           |  |
| 019                                                                 | OTHER FRINGE BENEFITS                 | 16,124    | 6               | 6              | 26      | 6           | 0                | (6)         |  |
| 020                                                                 | OVERHEAD                              | 693,097   | 0               | 0              | 0       | 0           | 0                | 0           |  |
| 021                                                                 | TRAVEL                                | 681       | 0               | 0              | 0       | 0           | 0                | 0           |  |
| 022                                                                 | TRAINING                              | 425       | 0               | 0              | 0       | 0           | 0                | 0           |  |
| 024                                                                 | MEMBERSHIP FEES                       | 615       | 0               | 0              | 0       | 0           | 0                | 0           |  |
| 030                                                                 | RENTS & LEASES-BUILDINGS & STRUCTURES | 520,511   | 0               | 0              | 0       | 0           | 0                | 0           |  |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKF PARKING & TRAFFIC ADMINISTRATION  
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

| Object   | Object Title                                        | 2003-2004 | 2004-2005          |                   |           | 2005-2006      |                     |         | Mayor's vs.<br>Revised |
|----------|-----------------------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|---------|------------------------|
|          |                                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |         |                        |
| 035      | OTHER CURRENT EXPENSES                              | 13,498    | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| 042      | BUILDING & CONSTRUCTION SUPPLIES                    | 89        | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| 049      | OTHER MATERIALS & SUPPLIES                          | 23,299    | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| 052      | TAXES, LICENSES & PERMITS                           | 59,921    | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| 060      | EQUIPMENT PURCHASE                                  | (24,236)  | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)                 | 1,178,589 | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| 086      | INTERDEPARTMENTAL RECOVERY                          | (423,948) | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| Project  | Subtotals                                           | 3,952,506 | 0                  | 0                 | 0         | 9,904          | 0                   | 0       | 0                      |
| Sub-Fund | : 5N OPF AAA Subtotals                              | 3,952,506 | 0                  | 0                 | 0         | 9,904          | 0                   | 0       | 0                      |
| Sub-Fund | : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD  |           |                    |                   |           |                |                     |         |                        |
| Project  | : CPK502 ST MARY'S SQUARE GARAGE                    | 1,401     | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)                 | 1,401     | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| Project  | Subtotals                                           | 1,401     | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| Sub-Fund | : 5N OPF AAP Subtotals                              | 1,401     | 0                  | 0                 | 0         | 0              | 0                   | 0       | 0                      |
| Sub-Fund | : 5N OPF OHF OVERHEAD FUND.DIV OH AND PAID TIME OFF |           |                    |                   |           |                |                     |         |                        |
| 001      | PERMANENT SALARIES-MISC                             | 0         | 1,693,488          | 1,693,488         | 1,171,058 | 1,728,216      | 1,941,774           | 248,286 |                        |
| 009      | PREMIUM PAY                                         | 0         | 1,600              | 1,600             | 1,092     | 1,600          | 1,767               | 167     |                        |
| 010      | ONE-TIME SALARY PAYMENTS                            | 0         | 0                  | 0                 | 22,844    | 0              | 0                   | 0       |                        |
| 011      | OVERTIME                                            | 0         | 2,500              | 2,500             | 18        | 2,500          | 2,500               | 0       |                        |
| 013      | RETIREMENT                                          | 0         | 75,870             | 75,870            | 50,775    | 147,038        | 167,372             | 91,502  |                        |
| 014      | SOCIAL SECURITY                                     | 0         | 124,011            | 124,011           | 85,540    | 126,840        | 139,638             | 15,627  |                        |
| 015      | HEALTH SERVICE                                      | 0         | 142,241            | 142,241           | 111,745   | 167,352        | 182,840             | 40,599  |                        |
| 016      | DENTAL COVERAGE                                     | 0         | 26,701             | 26,701            | 19,350    | 29,514         | 32,120              | 5,419   |                        |
| 017      | UNEMPLOYMENT INSURANCE                              | 0         | 3,737              | 3,737             | 2,561     | 4,329          | 4,863               | 1,126   |                        |
| 019      | OTHER FRINGE BENEFITS                               | 0         | 17,287             | 17,287            | 8,904     | 18,226         | 17,252              | (35)    |                        |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BKF PARKING & TRAFFIC ADMINISTRATION  
 Sub-Fund : 5N OFF OHF OVERHEAD FUND DIV OH AND PAID TIME OFF

| Object   | Object Title                            | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |           | Mayor's vs. Revised |
|----------|-----------------------------------------|-----------|-----------------|----------------|-------------|------------------|-----------|---------------------|
|          |                                         | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed |           |                     |
| 020      | OVERHEAD                                | 0         | 732,376         | 732,376        | 732,376     | 949,794          | 217,418   |                     |
| 021      | TRAVEL                                  | 0         | 5,000           | 5,000          | 5,000       | 2,500            | (2,500)   |                     |
| 022      | TRAINING                                | 0         | 10,000          | 10,000         | 10,000      | 8,000            | (2,000)   |                     |
| 023      | EMPLOYEE FIELD EXPENSE                  | 0         | 200             | 200            | 200         | 200              | 0         |                     |
| 024      | MEMBERSHIP FEES                         | 0         | 700             | 700            | 700         | 700              | 0         |                     |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES     | 0         | 2,000           | 2,000          | 2,000       | 18,000           | 16,000    |                     |
| 029      | MAINTENANCE SVCS-EQUIPMENT              | 0         | 500             | 500            | 500         | 500              | 0         |                     |
| 030      | RENTS & LEASES-BUILDINGS & STRUCTURES   | 0         | 540,269         | 540,269        | 540,269     | 457,067          | (83,202)  |                     |
| 035      | OTHER CURRENT EXPENSES                  | 0         | 26,600          | 26,600         | 26,600      | 24,000           | (2,600)   |                     |
| 040      | MATERIALS & SUPPLIES BUDGET ONLY        | 0         | 47,500          | 47,500         | 47,500      | 37,250           | (10,250)  |                     |
| 049      | OTHER MATERIALS & SUPPLIES              | 0         | 0               | 0              | 0           | 0                | 0         |                     |
| 052      | TAXES, LICENSES & PERMITS               | 0         | 61,813          | 61,813         | 61,813      | 61,813           | 0         |                     |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 0         | 1,420,301       | 1,420,301      | 1,420,301   | 1,433,896        | 13,595    |                     |
| 086      | INTERDEPARTMENTAL RECOVERY              | 0         | 0               | 0              | 0           | 0                | 0         |                     |
| 087      | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0         | (4,934,694)     | (4,934,694)    | (4,934,694) | (5,483,846)      | (549,152) |                     |
| Project  | Subtotals                               | 0         | 0               | 0              | (764,403)   | 138,180          | 0         | 0                   |
| Sub-Fund | 5N OFF OHF Subtotals                    | 0         | 0               | 0              | (764,403)   | 138,180          | 0         | 0                   |
| Program  | BKF Subtotal                            | 3,952,608 | 442,802         | 442,802        | (754,499)   | 580,982          | 0         | (442,802)           |

## City and County of San Francisco

Budget Year 2005-2006

 BRREP Report: BPB\_7351  
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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B<br>PUBLIC WORKS, TRANSPORTATION & COMMERCE |  |  |  |
|-------------------------------------------------------------|--|--|--|
| Municipal Transportation Agency                             |  |  |  |
| Traffic Engineering & Operations                            |  |  |  |
| SFDP-Taxicab Enforcement Fund                               |  |  |  |
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKG TRAFFIC ENGINEERING & OPERATIONS  
Sub-Fund : 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS

| Object                                    | Object Title                        | 2003-2004       |           | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|-------------------------------------------|-------------------------------------|-----------------|-----------|----------------|-----------|-------------|------------------|---------------------|
|                                           |                                     | Original Budget | Actuals   | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| 013                                       | RETIREMENT                          |                 | 6         |                |           |             |                  | 0                   |
| 014                                       | SOCIAL SECURITY                     |                 | 25,937    |                | 0         | 0           | 0                | 0                   |
| 015                                       | HEALTH SERVICE                      |                 | 22,731    |                | 0         | 0           | 0                | 0                   |
| 016                                       | DENTAL COVERAGE                     |                 | 4,491     |                | 0         | 0           | 0                | 0                   |
| 017                                       | UNEMPLOYMENT INSURANCE              |                 | 0         |                | 0         | 0           | 0                | 0                   |
| 019                                       | OTHER FRINGE BENEFITS               |                 | 2,628     |                | 0         | 0           | 0                | 0                   |
| 020                                       | OVERHEAD                            |                 | 248,063   |                | 0         | 0           | 0                | 0                   |
| 022                                       | TRAINING                            |                 | 10        |                | 0         | 0           | 0                | 0                   |
| 024                                       | MEMBERSHIP FEES                     |                 | 76        |                | 0         | 0           | 0                | 0                   |
| 027                                       | PROFESSIONAL & SPECIALIZED SERVICES |                 | 1,078,680 |                | 2,200,000 | 2,200,000   | 2,100,000        | (100,000)           |
| 035                                       | OTHER CURRENT EXPENSES              |                 | 22        |                | 0         | 0           | 0                | 0                   |
| 042                                       | BUILDING & CONSTRUCTION SUPPLIES    |                 | 35,211    |                | 0         | 0           | 0                | 0                   |
| 049                                       | OTHER MATERIALS & SUPPLIES          |                 | 9,924     |                | 0         | 0           | 0                | 0                   |
| 067                                       | BIDS STRUCTURES & IMPROVEMENTS      |                 | 0         |                | 222       | 0           | 0                | (222)               |
| 06C                                       | CAPITAL PROJECTS BUDGET-CFWD ONLY   |                 | 0         |                | (221)     | 0           | 0                | 221                 |
| 079                                       | ALLOCATED CHARGES                   |                 | 112,628   |                | 0         | 0           | 0                | 0                   |
| 081                                       | SERVICES OF OTHER DEPTS (AAO FUNDS) |                 | 171,403   |                | 0         | 0           | 0                | 0                   |
| Project                                   | PPK003                              | 2,200,000       | 2,051,272 | 2,200,001      | 1,397,527 | 2,200,000   | 2,100,000        | (100,001)           |
| Sub-Fund                                  | 5N AAA AAP Subtotals                | 2,320,000       | 2,122,471 | 2,320,001      | 1,460,277 | 2,200,000   | 2,220,000        | (100,001)           |
| Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND |                                     |                 |           |                |           |             |                  |                     |
| 001                                       | PERMANENT SALARIES-MISC             |                 | 26,954    |                | 0         | 0           | 0                | 0                   |
| 005                                       | TEMP SALARIES-MISC                  |                 | 520       |                | 0         | 0           | 0                | 0                   |
| 009                                       | PREMIUM PAY                         |                 | 86        |                | 0         | 0           | 0                | 0                   |
| 013                                       | RETIREMENT                          |                 | 5         |                | 0         | 0           | 0                | 0                   |
| 014                                       | SOCIAL SECURITY                     |                 | 2,085     |                | 0         | 0           | 0                | 0                   |
| 015                                       | HEALTH SERVICE                      |                 | 2,749     |                | 0         | 0           | 0                | 0                   |
| 016                                       | DENTAL COVERAGE                     |                 | 493       |                | 0         | 0           | 0                | 0                   |

City and County of San Francisco  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B      |                                          | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                 |                |           |                     |             |           |
|-----------------------|------------------------------------------|-----------------------------------------|-----------------|----------------|-----------|---------------------|-------------|-----------|
| Department : MTA      |                                          | MUNICIPAL TRANSPORTATION AGENCY         |                 |                |           |                     |             |           |
| Program : BKG         |                                          | TRAFFIC ENGINEERING & OPERATIONS        |                 |                |           |                     |             |           |
| Sub-Fund : 5N AAA WOF |                                          | PTC-WORK ORDER FUND                     |                 |                |           |                     |             |           |
| Object                | Object Title                             | 2003-2004                               | 2004-2005       |                | 2005-2006 | Mayor's vs. Revised |             |           |
|                       |                                          | Actuals                                 | Original Budget | Revised Budget | Actuals   |                     | Base Budget | Proposed  |
| 017                   | UNEMPLOYMENT INSURANCE                   | 0                                       | 0               | 0              | 11        | 0                   | 0           | 0         |
| 019                   | OTHER FRINGE BENEFITS                    | 191                                     | 0               | 0              | 36        | 0                   | 0           | 0         |
| 020                   | OVERHEAD                                 | 19,962                                  | 0               | 0              | 4,590     | 0                   | 0           | 0         |
| 027                   | PROFESSIONAL & SPECIALIZED SERVICES      | 8,837                                   | 0               | 0              | 0         | 0                   | 0           | 0         |
| 035                   | OTHER CURRENT EXPENSES                   | 0                                       | 0               | 0              | 16,801    | 0                   | 0           | 0         |
| 042                   | BUILDING & CONSTRUCTION SUPPLIES         | 129,061                                 | 0               | 0              | 0         | 0                   | 0           | 0         |
| 045                   | SAFETY                                   | 35,174                                  | 0               | 0              | 56        | 0                   | 0           | 0         |
| 049                   | OTHER MATERIALS & SUPPLIES               | 12,334                                  | 0               | 0              | 452       | 0                   | 0           | 0         |
| 052                   | TAXES, LICENSES & PERMITS                | 120                                     | 0               | 0              | 0         | 0                   | 0           | 0         |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS           | 0                                       | 0               | 340,582        | 0         | 0                   | 0           | (340,582) |
| 087                   | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS  | (236,440)                               | 0               | (340,582)      | (5,217)   | 0                   | 0           | 340,582   |
| Project               | Subtotals                                | 2,131                                   | 0               | 0              | 23,230    | 0                   | 0           | 0         |
|                       |                                          |                                         |                 |                |           |                     |             |           |
| Project               | 4059R-N OF CHANNEL MISSION BAY PRJ       |                                         |                 |                |           |                     |             |           |
| 049                   | OTHER MATERIALS & SUPPLIES               | 0                                       | 0               | 0              | 1,119     | 0                   | 0           | 0         |
| Project               | Subtotals                                | 0                                       | 0               | 0              | 1,119     | 0                   | 0           | 0         |
| Sub-Fund              | 5N AAA WOF Subtotals                     | 2,131                                   | 0               | 0              | 24,349    | 0                   | 0           | 0         |
|                       |                                          |                                         |                 |                |           |                     |             |           |
| Sub-Fund              | 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED |                                         |                 |                |           |                     |             |           |
| 001                   | PERMANENT SALARIES-MISC                  | 5,208,387                               | 4,571,993       | 4,571,993      | 3,874,191 | 4,654,477           | 4,733,208   | 161,215   |
| 005                   | TEMP SALARIES-MISC                       | 171,127                                 | 123,140         | 123,140        | 204,413   | 123,140             | 123,140     | 0         |
| 009                   | PREMIUM PAY                              | 59,672                                  | 41,832          | 41,832         | 41,243    | 41,832              | 48,520      | 6,688     |
| 010                   | ONE-TIME SALARY PAYMENTS                 | 79,526                                  | 0               | 0              | 16,011    | 0                   | 0           | 0         |
| 011                   | OVERTIME                                 | 108,496                                 | 161,575         | 161,575        | 108,914   | 161,575             | 126,300     | (35,275)  |
| 013                   | RETIREMENT                               | (167)                                   | 204,818         | 204,818        | 183,608   | 410,587             | 417,736     | 212,918   |
| 014                   | SOCIAL SECURITY                          | 412,624                                 | 366,126         | 366,126        | 307,076   | 372,428             | 376,263     | 10,137    |
| 015                   | HEALTH SERVICE                           | 512,209                                 | 446,137         | 446,137        | 431,664   | 513,405             | 520,949     | 74,812    |
| 016                   | DENTAL COVERAGE                          | 93,347                                  | 80,646          | 80,646         | 77,229    | 87,296              | 88,599      | 7,953     |

City and County of San Francisco  
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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKG TRAFFIC ENGINEERING &amp; OPERATIONS

Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

| Object  | Object Title                            | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |                  | Mayor's vs. Revised |
|---------|-----------------------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|---------------------|
|         |                                         | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget | Mayor's Proposed |                     |
| 017     | UNEMPLOYMENT INSURANCE                  | (28)        | 10,778          | 10,778         | 9,422       | 12,453      | 12,579           | 1,801               |
| 019     | OTHER FRINGE BENEFITS                   | 35,866      | 31,004          | 31,004         | 27,717      | 31,816      | 32,465           | 1,461               |
| 020     | OVERHEAD                                | 0           | 1,389,097       | 2,007,849      | 3,290,032   | 1,389,097   | 2,333,618        | 325,769             |
| 021     | TRAVEL                                  | 0           | 3,348           | 3,348          | 2,080       | 3,348       | 3,348            | 0                   |
| 022     | TRAINING                                | 3,084       | 4,000           | 4,000          | 754         | 4,000       | 4,000            | 0                   |
| 023     | EMPLOYEE FIELD EXPENSE                  | 693         | 525             | 525            | 313         | 525         | 525              | 0                   |
| 024     | MEMBERSHIP FEES                         | 300         | 0               | 0              | 0           | 0           | 0                | 0                   |
| 027     | PROFESSIONAL & SPECIALIZED SERVICES     | 9,220       | 2,752           | 2,752          | (19)        | 2,752       | 0                | (2,752)             |
| 028     | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 12,689      | 12,600          | 12,600         | 5,559       | 12,600      | 16,800           | 4,200               |
| 029     | MAINTENANCE SVCS-EQUIPMENT              | 11,022      | 7,946           | 7,946          | 3,416       | 7,946       | 7,946            | 0                   |
| 030     | RENTS & LEASES-BUILDINGS & STRUCTURES   | 263,178     | 298,694         | 298,694        | 221,027     | 298,694     | 321,721          | 23,027              |
| 031     | RENTS & LEASES-EQUIPMENT                | 9,083       | 13,000          | 13,000         | 3,559       | 13,000      | 13,000           | 0                   |
| 035     | OTHER CURRENT EXPENSES                  | 47,266      | 52,000          | 52,000         | 19,896      | 52,000      | 59,022           | 7,022               |
| 040     | MATERIALS & SUPPLIES BUDGET ONLY        | 0           | 883,875         | 883,875        | 0           | 883,875     | 883,875          | 0                   |
| 042     | BUILDING & CONSTRUCTION SUPPLIES        | 280,740     | 0               | 0              | 213,969     | 0           | 0                | 0                   |
| 043     | EQUIPMENT MAINTENANCE SUPPLIES          | 9,637       | 0               | 0              | 2,694       | 0           | 0                | 0                   |
| 044     | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 2,362       | 0               | 0              | 414         | 0           | 0                | 0                   |
| 045     | SAFETY                                  | 134,459     | 0               | 0              | 79,976      | 0           | 0                | 0                   |
| 047     | FUELS AND LUBRICANTS                    | 133         | 0               | 0              | 0           | 0           | 0                | 0                   |
| 049     | OTHER MATERIALS & SUPPLIES              | (66,243)    | 0               | 0              | (86,500)    | 0           | 0                | 0                   |
| 052     | TAXES, LICENSES & PERMITS               | 44,683      | 50,782          | 50,782         | 12,251      | 50,782      | 49,680           | (1,102)             |
| 060     | EQUIPMENT PURCHASE                      | 0           | 0               | 0              | (875)       | 0           | 0                | 0                   |
| 070     | DEBT SERVICE                            | 641,803     | 641,802         | 641,802        | 320,901     | 641,802     | 641,802          | 0                   |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,123,740   | 1,403,722       | 1,403,722      | 559,956     | 1,403,722   | 1,500,638        | 96,916              |
| 086     | INTERDEPARTMENTAL RECOVERY              | (2,446,646) | 0               | 0              | 0           | 0           | 0                | 0                   |
| 087     | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0           | (2,803,394)     | (2,803,394)    | (5,000,280) | (2,803,394) | (3,728,832)      | (925,438)           |
| Project | Subtotals                               | 6,762,262   | 7,998,798       | 8,617,550      | 4,930,611   | 8,369,758   | 8,586,902        | (30,648)            |



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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKG TRAFFIC ENGINEERING & OPERATIONS

Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

| Object   | Object Title           | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|          |                        | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| Sub-Fund | : 5N GTF RDN Subtotals | 6,762,262 |  | 7,998,798          | 8,617,550         | 8,369,758      | 8,586,902           | (30,648)               |
| Program  | : BKG Subtotal         | 9,998,864 |  | 10,438,798         | 11,059,517        | 10,689,758     | 20,347,202          | 9,287,685              |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
Department : MTA  
Program : BKP  
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
MUNICIPAL TRANSPORTATION AGENCY  
PARKING GARAGES, LOTS & METERS

| Object | Object Title                           | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|--------|----------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|        |                                        | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| 001    | PERMANENT SALARIES-MISC                | 1,898,807 | 1,943,691       | 1,943,691      | 1,325,225 | 1,976,044   | 1,884,028        | (59,663)            |
| 009    | PREMIUM PAY                            | 7,717     | 6,754           | 6,754          | 5,743     | 6,754       | 9,596            | 2,842               |
| 010    | ONE-TIME SALARY PAYMENTS               | 0         | 0               | 0              | 0         | 0           | 0                | 0                   |
| 011    | OVERTIME                               | 11,767    | 5,400           | 5,400          | 3,771     | 5,400       | 8,400            | 3,000               |
| 013    | RETIREMENT                             | 0         | 87,084          | 87,084         | 60,151    | 166,662     | 158,308          | 71,224              |
| 014    | SOCIAL SECURITY                        | 143,102   | 146,928         | 146,928        | 99,606    | 149,608     | 143,141          | (3,787)             |
| 015    | HEALTH SERVICE                         | 187,521   | 164,475         | 164,475        | 139,887   | 187,279     | 179,735          | 15,260              |
| 016    | DENTAL COVERAGE                        | 35,143    | 36,819          | 36,819         | 25,444    | 39,785      | 38,482           | 1,663               |
| 017    | UNEMPLOYMENT INSURANCE                 | 0         | 4,305           | 4,305          | 2,967     | 4,973       | 4,758            | 453                 |
| 019    | OTHER FRINGE BENEFITS                  | 18,652    | 50,564          | 50,564         | 12,572    | 50,180      | 49,370           | (1,194)             |
| 020    | OVERHEAD                               | 0         | 333,377         | 333,377        | 224,338   | 333,377     | 344,281          | 10,904              |
| 022    | TRAINING                               | 5,859     | 0               | 0              | 0         | 0           | 0                | 0                   |
| 023    | EMPLOYEE FIELD EXPENSE                 | 12        | 0               | 0              | 0         | 0           | 0                | 0                   |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 2,203,128 | 3,056,586       | 3,056,586      | 1,292,817 | 3,056,586   | 3,056,586        | 0                   |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 67,612    | 82,920          | 82,920         | 28,512    | 82,920      | 78,000           | (4,920)             |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 956       | 1,000           | 1,000          | 0         | 1,000       | 1,000            | 0                   |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 59,705    | 52,500          | 52,500         | 23,333    | 52,500      | 45,962           | (6,538)             |
| 032    | UTILITIES                              | 1,199     | 1,400           | 1,400          | 571       | 1,400       | 1,400            | 0                   |
| 035    | OTHER CURRENT EXPENSES                 | 10,141    | 9,150           | 9,150          | 7,505     | 9,150       | 8,350            | (800)               |
| 040    | MATERIALS & SUPPLIES BUDGET ONLY       | 0         | 763,142         | 755,642        | 0         | 755,337     | 763,142          | 7,500               |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 13,557    | 0               | 0              | 49,532    | 0           | 0                | 0                   |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | 229,074   | 0               | 0              | 0         | 0           | 0                | 0                   |
| 045    | SAFETY                                 | 8,949     | 0               | 0              | 15,393    | 0           | 0                | 0                   |
| 049    | OTHER MATERIALS & SUPPLIES             | 38,469    | 0               | 0              | 71,051    | 0           | 0                | 0                   |
| 051    | INSURANCE                              | 2,710     | 0               | 0              | 0         | 0           | 0                | 0                   |
| 052    | TAXES, LICENSES & PERMITS              | 1,009     | 1,914           | 1,914          | 1,015     | 1,914       | 1,914            | 0                   |
| 053    | JUDGEMENTS & CLAIMS                    | 0         | 500             | 500            | 0         | 500         | 500              | 0                   |
| 070    | DEBT SERVICE                           | 9,466,303 | 7,809,289       | 7,229,289      | 4,733,897 | 7,809,289   | 7,808,101        | 578,812             |
| 074    | DEBT INTEREST                          | 15,635    | 0               | 0              | 8,426     | 0           | 0                | 0                   |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKP PARKING GARAGES, LOTS & METERS  
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

| Object   | Object Title                                     | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |            | Mayor's vs. Revised |
|----------|--------------------------------------------------|------------|-----------------|----------------|------------|-------------|------------|---------------------|
|          |                                                  | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Proposed   |                     |
| 080      | EXPENDITURE CONTINGENCY                          | 0          | 0               | 580,000        | 0          | 0           | 0          | (580,000)           |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)              | 3,978,050  | 6,988,618       | 6,996,118      | 4,344,192  | 6,988,618   | 6,979,321  | (16,797)            |
| 095      | INTRA-FUND TRANSFERS OUT                         | 1,604,350  | 650,000         | 650,000        | 650,000    | 650,000     | 7,448,999  | 6,798,999           |
| Project  | Subtotals                                        | 20,009,427 | 22,196,416      | 22,196,416     | 13,140,165 | 22,329,276  | 29,013,374 | 6,816,958           |
| Sub-Fund | 5N OFF AAA Subtotals                             | 20,009,427 | 22,196,416      | 22,196,416     | 13,140,165 | 22,329,276  | 29,013,374 | 6,816,958           |
| Sub-Fund | 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD |            |                 |                |            |             |            |                     |
| Project  | FACILITIES MAINTENANCE                           |            |                 |                |            |             |            |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET           | 137,553    | 650,000         | 150,000        | 115,564    | 0           | 500,000    | 350,000             |
| Project  | Subtotals                                        | 137,553    | 650,000         | 150,000        | 115,564    | 0           | 500,000    | 350,000             |
| Sub-Fund | 5N OPF AAP Subtotals                             | 137,553    | 650,000         | 150,000        | 115,564    | 0           | 500,000    | 350,000             |
| Program  | BKP Subtotal                                     | 20,146,980 | 22,846,416      | 22,346,416     | 13,255,729 | 22,329,276  | 29,513,374 | 7,166,958           |

**City and County of San Francisco  
Budget Year 2005-2006**

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object**

**Service Area : B** PUBLIC WORKS, TRANSPORTATION & COMMERCE  
**Department : MTA** MUNICIPAL TRANSPORTATION AGENCY  
**Program : BKQ** PARKING & TRAFFIC ENFORCEMENT  
**Sub-Fund : 5N AAA AAA** PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Object  | Object Title                            | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|---------|-----------------------------------------|------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|         |                                         | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| 001     | PERMANENT SALARIES-MISC                 | 14,470,305 | 14,954,335      | 14,954,335     | 9,626,449  | 15,195,709  | 14,844,800       | (109,535)           |
| 005     | TEMP SALARIES-MISC                      | 743,820    | 716,657         | 716,657        | 452,473    | 716,657     | 728,647          | 11,990              |
| 009     | PREMIUM PAY                             | 409,248    | 410,000         | 410,000        | 275,126    | 410,000     | 420,296          | 10,296              |
| 010     | ONE-TIME SALARY PAYMENTS                | 77,536     | 0               | 0              | 0          | 30,383      | 0                | 0                   |
| 011     | OVERTIME                                | 353,927    | 500,000         | 500,000        | 318,599    | 500,000     | 508,365          | 8,365               |
| 013     | RETIREMENT                              | 3,503      | 669,922         | 669,922        | 448,134    | 1,377,101   | 1,348,319        | 678,397             |
| 014     | SOCIAL SECURITY                         | 1,279,293  | 1,266,549       | 1,266,549      | 854,321    | 1,285,061   | 1,262,676        | (3,873)             |
| 015     | HEALTH SERVICE                          | 2,336,296  | 2,126,097       | 2,126,097      | 1,681,302  | 2,443,296   | 2,428,883        | 302,786             |
| 016     | DENTAL COVERAGE                         | 439,214    | 394,398         | 394,398        | 321,845    | 427,057     | 424,451          | 30,053              |
| 017     | UNEMPLOYMENT INSURANCE                  | 13,223     | 36,477          | 36,477         | 25,535     | 42,054      | 41,252           | 4,775               |
| 019     | OTHER FRINGE BENEFITS                   | 54,316     | 54,324          | 54,324         | 42,366     | 55,423      | 51,615           | (2,709)             |
| 020     | OVERHEAD                                | 0          | 2,819,592       | 2,819,592      | 1,912,545  | 2,819,592   | 2,987,009        | 167,417             |
| 028     | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 29,513     | 35,780          | 35,780         | 14,199     | 35,780      | 30,600           | (5,180)             |
| 029     | MAINTENANCE SVCS-EQUIPMENT              | 5,322      | 15,000          | 15,000         | 948        | 15,000      | 10,500           | (4,500)             |
| 030     | RENTS & LEASES-BUILDINGS & STRUCTURES   | 1,313,639  | 1,685,079       | 1,685,079      | 1,085,625  | 1,685,079   | 1,453,560        | (231,519)           |
| 032     | UTILITIES                               | 0          | 250             | 250            | 0          | 250         | 0                | (250)               |
| 035     | OTHER CURRENT EXPENSES                  | 78,225     | 112,705         | 112,705        | 98,652     | 112,705     | 112,705          | 0                   |
| 040     | MATERIALS & SUPPLIES BUDGET ONLY        | 0          | 275,425         | 274,087        | 0          | 253,298     | 250,000          | (24,087)            |
| 042     | BUILDING & CONSTRUCTION SUPPLIES        | 1,532      | 0               | 0              | 969        | 0           | 0                | 0                   |
| 043     | EQUIPMENT MAINTENANCE SUPPLIES          | 497        | 0               | 0              | 0          | 0           | 0                | 0                   |
| 044     | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 356        | 0               | 0              | 0          | 0           | 0                | 0                   |
| 045     | SAFETY                                  | 170,273    | 0               | 0              | 52,796     | 0           | 0                | 0                   |
| 049     | OTHER MATERIALS & SUPPLIES              | 35,862     | 0               | 0              | 15,190     | 0           | 0                | 0                   |
| 053     | JUDGEMENTS & CLAIMS                     | 0          | 1,000           | 1,000          | 0          | 1,000       | 1,000            | 0                   |
| 064     | EQT LEASE/PURCH - FIN AGY RENEWAL       | 415,256    | 257,288         | 257,288        | 115,776    | 154,207     | 154,207          | (103,081)           |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 4,000,896  | 4,091,465       | 4,092,803      | 1,751,018  | 4,091,465   | 1,121,335        | (2,971,468)         |
| 086     | INTERDEPARTMENTAL RECOVERY              | (328,225)  | 0               | 0              | 0          | 0           | 0                | 0                   |
| 095     | INTRAFOUND TRANSFERS OUT                | 1,909,914  | 3,772,345       | 3,772,345      | 442,802    | 3,772,345   | 3,304,028        | (468,317)           |
| Project | Subtotals                               | 27,813,661 | 34,194,688      | 34,194,688     | 19,567,053 | 35,393,079  | 31,484,248       | (2,710,440)         |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKQ PARKING & TRAFFIC ENFORCEMENT  
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Object                          | Object Title | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|---------------------------------|--------------|------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|                                 |              | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| Sub-Fund : 5N AAA AAA Subtotals |              | 27,813,661 | 34,194,688      | 34,194,688     | 19,567,053 | 35,393,079  | 31,484,248       | (2,710,440)         |
| Program : BKQ Subtotal          |              | 27,813,661 | 34,194,688      | 34,194,688     | 19,567,053 | 35,393,079  | 31,484,248       | (2,710,440)         |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKR RESIDENTIAL PERMIT PARKING  
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Object                          | Object Title                        | 2003-2004 |                    | 2004-2005         |                | 2005-2006 |         | Mayor's vs.<br>Revised |
|---------------------------------|-------------------------------------|-----------|--------------------|-------------------|----------------|-----------|---------|------------------------|
|                                 |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Proposed  | Revised |                        |
| 001                             | PERMANENT SALARIES-MISC             | 546,607   | 614,709            | 614,709           | 624,544        | 764,875   | 150,166 |                        |
| 005                             | TEMP SALARIES-MISC                  | 0         | 0                  | 0                 | 0              | 32,354    | 32,354  |                        |
| 009                             | PREMIUM PAY                         | 640       | 3,500              | 3,500             | 3,500          | 1,500     | (2,000) |                        |
| 010                             | ONE-TIME SALARY PAYMENTS            | 6,749     | 0                  | 0                 | 0              | 0         | 0       |                        |
| 011                             | OVERTIME                            | 14,687    | 12,000             | 12,000            | 12,000         | 12,000    | 0       |                        |
| 013                             | RETIREMENT                          | 0         | 27,540             | 27,540            | 56,712         | 69,454    | 41,914  |                        |
| 014                             | SOCIAL SECURITY                     | 42,683    | 48,212             | 48,212            | 48,968         | 62,025    | 13,813  |                        |
| 015                             | HEALTH SERVICE                      | 70,958    | 85,588             | 85,588            | 98,428         | 120,796   | 35,208  |                        |
| 016                             | DENTAL COVERAGE                     | 14,720    | 15,871             | 15,871            | 17,188         | 21,097    | 5,226   |                        |
| 017                             | UNEMPLOYMENT INSURANCE              | 0         | 1,386              | 1,386             | 1,600          | 2,027     | 641     |                        |
| 019                             | OTHER FRINGE BENEFITS               | 1,896     | 2,535              | 2,535             | 2,512          | 2,989     | 454     |                        |
| 020                             | OVERHEAD                            | 0         | 107,420            | 107,420           | 107,420        | 146,748   | 39,328  |                        |
| 027                             | PROFESSIONAL & SPECIALIZED SERVICES | 18,182    | 21,280             | 21,280            | 21,280         | 18,500    | (2,780) |                        |
| 035                             | OTHER CURRENT EXPENSES              | 35,177    | 48,000             | 48,000            | 39,765         | 52,825    | 4,825   |                        |
| 040                             | MATERIALS & SUPPLIES BUDGET ONLY    | 0         | 7,500              | 7,500             | 7,500          | 7,500     | 0       |                        |
| 049                             | OTHER MATERIALS & SUPPLIES          | 8,460     | 0                  | 0                 | 0              | 0         | 0       |                        |
| 081                             | SERVICES OF OTHER DEPTS (AAO FUNDS) | 20,236    | 21,624             | 21,624            | 21,624         | 21,800    | 176     |                        |
| Project :                       | Subtotals                           | 780,995   | 1,017,165          | 1,017,165         | 1,071,276      | 1,336,490 | 319,325 |                        |
| Sub-Fund : 5N AAA AAA Subtotals |                                     | 780,995   | 1,017,165          | 1,017,165         | 1,071,276      | 1,336,490 | 319,325 |                        |
| Program : BKR Subtotal          |                                     | 780,995   | 1,017,165          | 1,017,165         | 1,071,276      | 1,336,490 | 319,325 |                        |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B                          |                                        | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                 |                |           |             |                            |                     |
|-------------------------------------------|----------------------------------------|-----------------------------------------|-----------------|----------------|-----------|-------------|----------------------------|---------------------|
| Department : MTA                          |                                        | MUNICIPAL TRANSPORTATION AGENCY         |                 |                |           |             |                            |                     |
| Program : BKS                             |                                        | PARKING CITATIONS                       |                 |                |           |             |                            |                     |
| Sub-Fund                                  | : 5N AAA AAA                           | PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD   |                 |                |           |             |                            |                     |
| Object                                    | Object Title                           | 2003-2004                               |                 | 2004-2005      |           | Base Budget | 2005-2006 Mayor's Proposed | Mayor's vs. Revised |
|                                           |                                        | Actuals                                 | Original Budget | Revised Budget | Actuals   |             |                            |                     |
| 001                                       | PERMANENT SALARIES-MISC                | 2,080,637                               | 2,251,836       | 2,251,836      | 1,517,780 | 2,283,520   | 2,283,520                  | 31,684              |
| 009                                       | PREMIUM PAY                            | 3,508                                   | 6,000           | 6,000          | 3,740     | 6,000       | 5,200                      | (800)               |
| 010                                       | ONE-TIME SALARY PAYMENTS               | 14,830                                  | 0               | 0              | 21,272    | 0           | 0                          | 0                   |
| 011                                       | OVERTIME                               | 40,424                                  | 22,000          | 22,000         | 34,148    | 22,000      | 22,800                     | 800                 |
| 013                                       | RETIREMENT                             | 0                                       | 100,881         | 100,881        | 50,957    | 203,269     | 203,216                    | 102,335             |
| 014                                       | SOCIAL SECURITY                        | 165,924                                 | 174,201         | 174,201        | 120,118   | 176,668     | 176,668                    | 2,467               |
| 015                                       | HEALTH SERVICE                         | 195,933                                 | 291,402         | 291,402        | 156,210   | 334,079     | 334,079                    | 42,677              |
| 016                                       | DENTAL COVERAGE                        | 41,218                                  | 54,197          | 54,197         | 30,613    | 58,433      | 58,433                     | 4,236               |
| 017                                       | UNEMPLOYMENT INSURANCE                 | 0                                       | 5,016           | 5,016          | 3,531     | 5,778       | 5,778                      | 762                 |
| 019                                       | OTHER FRINGE BENEFITS                  | 8,128                                   | 12,435          | 12,435         | 5,204     | 12,735      | 12,735                     | 300                 |
| 020                                       | OVERHEAD                               | 0                                       | 388,602         | 388,602        | 262,839   | 388,602     | 418,403                    | 29,801              |
| 027                                       | PROFESSIONAL & SPECIALIZED SERVICES    | 7,633,621                               | 7,505,742       | 7,505,742      | 4,210,920 | 7,505,742   | 8,273,140                  | 767,398             |
| 028                                       | MAINTENANCE SVCS-BUILDING & STRUCTURES | 42,942                                  | 75,500          | 75,500         | 26,506    | 75,500      | 50,500                     | (25,000)            |
| 029                                       | MAINTENANCE SVCS-EQUIPMENT             | 662                                     | 250             | 250            | 537       | 250         | 608                        | 358                 |
| 030                                       | RENTS & LEASES BUILDINGS & STRUCTURES  | 118,501                                 | 120,000         | 120,000        | 88,876    | 120,000     | 123,320                    | 3,320               |
| 035                                       | OTHER CURRENT EXPENSES                 | 20,631                                  | 15,000          | 15,000         | 6,439     | 15,000      | 20,000                     | 5,000               |
| 040                                       | MATERIALS & SUPPLIES BUDGET ONLY       | 0                                       | 21,838          | 17,830         | 0         | 21,838      | 21,838                     | 4,008               |
| 042                                       | BUILDING & CONSTRUCTION SUPPLIES       | 266                                     | 0               | 0              | 76        | 0           | 0                          | 0                   |
| 049                                       | OTHER MATERIALS & SUPPLIES             | 16,993                                  | 0               | 0              | 14,588    | 0           | 0                          | 0                   |
| 081                                       | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 98,349                                  | 97,886          | 101,894        | 46,940    | 97,886      | 97,084                     | (4,810)             |
| Project                                   | Subtotals                              | 10,482,567                              | 11,142,786      | 11,142,786     | 6,601,294 | 11,327,300  | 12,107,322                 | 964,536             |
| Sub-Fund                                  | : 5N AAA AAA Subtotals                 | 10,482,567                              | 11,142,786      | 11,142,786     | 6,601,294 | 11,327,300  | 12,107,322                 | 964,536             |
| Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND |                                        |                                         |                 |                |           |             |                            |                     |
| 001                                       | PERMANENT SALARIES-MISC                | 35,128                                  | 0               | 0              | 16,620    | 0           | 0                          | 0                   |
| 009                                       | PREMIUM PAY                            | 264                                     | 0               | 0              | 50        | 0           | 0                          | 0                   |
| 011                                       | OVERTIME                               | 191,167                                 | 99,586          | 99,586         | 106,977   | 99,586      | 99,586                     | 0                   |
| 013                                       | RETIREMENT                             | 0                                       | 0               | 0              | 516       | 0           | 0                          | 0                   |



**City and County of San Francisco  
Budget Year 2005-2006**

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object**

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKS PARKING CITATIONS

Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND

| Object   | Object Title                          | 2003-2004  |                 | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|----------|---------------------------------------|------------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|          |                                       | Actuals    | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| 014      | SOCIAL SECURITY                       | 2,977      | 7,618           | 7,618          | 1,511     | 7,618       | 7,618            | 0                   |
| 015      | HEALTH SERVICE                        | 2,797      | 0               | 0              | 1,214     | 0           | 0                | 0                   |
| 016      | DENTAL COVERAGE                       | 510        | 0               | 0              | 233       | 0           | 0                | 0                   |
| 017      | UNEMPLOYMENT INSURANCE                | 0          | 219             | 219            | 44        | 249         | 249              | 30                  |
| 019      | OTHER FRINGE BENEFITS                 | 101        | (2)             | (2)            | 59        | (2)         | 0                | 2                   |
| 020      | OVERHEAD                              | 16,629     | 0               | 0              | 12,044    | 0           | 0                | 0                   |
| 035      | OTHER CURRENT EXPENSES                | 548        | 122,849         | 122,849        | 0         | 122,849     | 122,817          | (32)                |
| 040      | MATERIALS & SUPPLIES BUDGET ONLY      | 0          | 83,396          | 83,396         | 0         | 83,396      | 87,945           | 4,549               |
| 042      | BUILDING & CONSTRUCTION SUPPLIES      | 11,996     | 0               | 0              | 8,529     | 0           | 0                | 0                   |
| 045      | SAFETY                                | 877        | 0               | 0              | 2,386     | 0           | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES            | 1,096      | 0               | 0              | 789       | 0           | 0                | 0                   |
| 06A      | PERF IJD SVCS EXPEND-CFWD BUDGET ONLY | 0          | 0               | (339,082)      | 0         | 0           | 0                | 339,082             |
| 086      | INTERDEPARTMENTAL RECOVERY            | (264,089)  | (313,666)       | 25,416         | (103,784) | (313,666)   | (318,215)        | (343,631)           |
| Project  | Subtotals                             | 1          | 0               | 0              | 47,188    | 30          | 0                | 0                   |
| Sub-Fund | : 5N AAA WOF Subtotals                | 1          | 0               | 0              | 47,188    | 30          | 0                | 0                   |
| Program  | : BKS Subtotal                        | 10,482,568 | 11,142,786      | 11,142,786     | 6,648,482 | 11,327,330  | 12,107,322       | 964,536             |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7351  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BZZ DEPARTMENTAL FUND TRANSFER  
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Object                          | Object Title                        | 2003-2004   |                    | 2004-2005         |             | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------------------------|-------------------------------------|-------------|--------------------|-------------------|-------------|----------------|---------------------|------------------------|
|                                 |                                     | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed |                        |
| 049                             | OTHER MATERIALS & SUPPLIES          | 100,977     | 0                  | 0                 | 0           | 0              | 0                   | 0                      |
| 081                             | SERVICES OF OTHER DEPTS (AAO FUNDS) | 589,181     | 0                  | 0                 | 0           | 0              | 0                   | 0                      |
| Project :                       | Subtotals                           | 690,158     | 0                  | 0                 | 0           | 0              | 0                   | 0                      |
| Sub-Fund : 5N AAA AAA Subtotals |                                     | 690,158     | 0                  | 0                 | 0           | 0              | 0                   | 0                      |
| Program : BZZ Subtotal          |                                     | 690,158     | 0                  | 0                 | 0           | 0              | 0                   | 0                      |
| Department : MTA Subtotals      |                                     | 560,673,805 | 586,137,937        | 568,950,009       | 371,595,905 | 605,217,176    | 611,292,410         | 42,342,401             |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEB MUNI CAPITAL PLANNING & EXTERNAL  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |        | 2004-2005      |           | 2005-2006          |           | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|---------------|--------|----------------|-----------|--------------------|-----------|---------------------|-----------|
|           |                                  |     |           | Revised Count | Count  | Revised Amount | Count     | Base Budget Amount | Count     | Amount              | Count     |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OT0       | 0.00          | 0.00   | 0.00           | (31,298)  | 0.00               | (27,756)  | 0.00                | 3,542     |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A0  | OT0       | 0.00          | 0.00   | 0              | 0         | 0.00               | 0         | 0.00                | (1,618)   |
| 0922      | MANAGER I                        | A   | 2564B3437 | 1.00          | 1.00   | 91,500         | 91,500    | 1.00               | 92,935    | 1.00                | 1,435     |
| 0922      | MANAGER I                        | AS  | 2564B3437 | 0.00          | 0.00   | 0              | 0         | 0.00               | 0         | (1.00)              | (92,935)  |
| 0932      | MANAGER IV                       | A   | 3194B4280 | 1.00          | 1.00   | 113,942        | 113,942   | 1.00               | 115,729   | 1.00                | 1,787     |
| 0932      | MANAGER IV                       | AS  | 3194B4280 | 0.00          | 0.00   | 0              | 0         | 0.00               | 0         | (1.00)              | (115,729) |
| 1051      | BUS ANALYST-ASSISTANT            | A   | 1951B2454 | 1.00          | 1.00   | 64,049         | 64,049    | 1.00               | 65,074    | 1.00                | 1,025     |
| 1312      | PUBLIC INFORMATION OFFICER       | A   | 1895B2303 | 0.50          | 0.50   | 30,054         | 30,535    | 0.50               | 30,535    | 0.50                | 481       |
| 1314      | PUBLIC RELATIONS OFFICER         | A   | 2258B2745 | 3.00          | 2.00   | 143,289        | 143,289   | 2.00               | 145,582   | 2.00                | 2,293     |
| 1408      | PRINCIPAL CLERK                  | A   | 1805B2194 | 1.00          | 0.00   | 0              | 0         | 0.00               | 0         | 0.00                | 0         |
| 1426      | SENIOR CLERK TYPIST              | A   | 1506B1827 | 1.00          | 1.00   | 47,685         | 47,685    | 1.00               | 48,448    | 1.00                | 763       |
| 1450      | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 1.00          | 0.17   | 9,734          | 9,734     | 0.17               | 9,891     | 0.17                | 157       |
| 1450      | EXECUTIVE SECRETARY I            | AD  | 1805B2194 | 0.00          | 0.00   | 0              | 0         | (0.17)             | (9,891)   | (0.17)              | (9,891)   |
| 1770      | PHOTOGRAPHER                     | A   | 1607B1951 | 0.75          | 0.75   | 38,191         | 38,191    | 0.75               | 38,802    | 0.75                | 611       |
| 1771      | MEDIA PRODUCTION SPECIALIST      | A   | 1778B2161 | 1.00          | 0.17   | 9,588          | 9,588     | 0.17               | 9,741     | 0.17                | 153       |
| 1771      | MEDIA PRODUCTION SPECIALIST      | AD  | 1778B2161 | 0.00          | 0.00   | 0              | 0         | (0.17)             | (9,741)   | (0.17)              | (9,741)   |
| 1773      | MEDIA TRAINING SPECIALIST        | A   | 2221B2700 | 1.00          | 0.00   | 0              | 0         | 0.00               | 0         | 0.00                | 0         |
| 1774      | HEAD PHOTOGRAPHER                | A   | 1923B2337 | 1.00          | 1.00   | 60,996         | 60,996    | 1.00               | 61,972    | 1.00                | 976       |
| 1820      | JUNIOR ADMINISTRATIVE ANALYST    | A   | 1622B1970 | 1.00          | 0.17   | 8,741          | 8,741     | 0.17               | 8,881     | 0.17                | 140       |
| 1820      | JUNIOR ADMINISTRATIVE ANALYST    | AD  | 1622B1970 | 0.00          | 0.00   | 0              | 0         | (0.17)             | (8,881)   | (0.17)              | (8,881)   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | A   | 2442B2969 | 1.00          | 1.00   | 77,491         | 77,491    | 1.00               | 78,731    | 1.00                | 1,240     |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383 | 1.00          | 0.17   | 10,573         | 10,573    | 0.17               | 10,742    | 0.17                | 169       |
| 1842      | MANAGEMENT ASSISTANT             | AD  | 1960B2383 | 0.00          | 0.00   | 0              | 0         | (0.17)             | (10,742)  | (0.17)              | (10,742)  |
| 9122      | TRANSIT INFORMATION CLERK        | A   | 1670B2028 | 2.00          | 0.34   | 17,997         | 17,997    | 0.34               | 18,284    | 0.34                | 287       |
| 9122      | TRANSIT INFORMATION CLERK        | AD  | 1670B2028 | 0.00          | 0.00   | 0              | 0         | (0.34)             | (18,284)  | (0.34)              | (18,284)  |
| 9172      | MANAGER II, MTA                  | AS  | 2564B3437 | 0.00          | 0.00   | 0              | 0         | 0.00               | 0         | 1.00                | 92,935    |
| 9179      | MANAGER V, MTA                   | AS  | 3194B4280 | 0.00          | 0.00   | 0              | 0         | 0.00               | 0         | 1.00                | 115,729   |
| 9910      | PUBLIC SERVICE TRAINEE           | A   | OT0       | 1.00          | 0.00   | 0              | 0         | 0.00               | 0         | 0.00                | 0         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A   | OT0       | (3.38)        | (4.82) | (298,226)      | (298,226) | (4.70)             | (304,184) | (4.70)              | (5,958)   |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

Department : MTA

Program : BEB

Sub-Fund : 5M AAA AAA

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

MUNICIPAL TRANSPORTATION AGENCY

MUNI CAPITAL PLANNING &amp; EXTERNAL

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job<br>Class | Class Title                       | Ind | Pay Rate | 2003-2004        |                   | 2004-2005 |        | Base Budget |        | 2005-2006 |          | Mayor's vs. Revised |          |
|--------------|-----------------------------------|-----|----------|------------------|-------------------|-----------|--------|-------------|--------|-----------|----------|---------------------|----------|
|              |                                   |     |          | Revised<br>Count | Revised<br>Amount | Count     | Amount | Count       | Amount | Count     | Amount   | Count               | Amount   |
| 9993M        | ATTRITION SAVINGS - MISCELLANEOUS | A0  | 0T0      | 0.00             | 0.00              | 0.00      | 0      | 0.00        | 0      | 0.01      | 428      | 0.01                | 428      |
| TEMPM        | TEMPORARY - MISCELLANEOUS         | A   | 0T0      | 0.07             | 4.000             | 0.06      | 4.000  | 0.06        | 4.000  | 0.06      | 4.000    | 0.00                | 0        |
| OVERM        | OVERTIME - MISCELLANEOUS          | A   | 0T0      | 0.00             | 13.655            | 0.00      | 13.655 | 0.00        | 13.655 | 0.00      | 13.655   | 0.00                | 0        |
| Project      | Subtotals                         |     |          | 15.94            | 5.51              | 411.961   | 4.61   | 363.523     | 4.62   | 362.333   | (49.628) | (0.89)              | (49.628) |
| Sub-Fund     | 5M AAA AAA Subtotals              |     |          | 15.94            | 5.51              | 411.961   | 4.61   | 363.523     | 4.62   | 362.333   | (49.628) | (0.89)              | (49.628) |

## City and County of San Francisco

## Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEB MUNI CAPITAL PLANNING & EXTERNAL  
 Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Job Class | Class Title                      | 2003-2004 |              | 2004-2005 |             | 2005-2006 |             | Mayor's Proposed |             | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----------|--------------|-----------|-------------|-----------|-------------|------------------|-------------|---------------------|-----------|
|           |                                  | Revised   | Pay Rate     | Count     | Amount      | Count     | Amount      | Count            | Amount      | Count               | Amount    |
|           |                                  | Count     |              |           |             |           |             |                  |             |                     |           |
| 0922      | MANAGER I                        | 1.00      | O 2564B3437  | 0.60      | 53,824      | 0.60      | 53,823      | 0.60             | 53,823      | 0.00                | (1)       |
| 0922      | MANAGER I                        | 0.00      | OS 2564B3437 | 0.00      | 0           | 0.00      | 0           | (0.60)           | (53,823)    | (0.60)              | (53,823)  |
| 0932      | MANAGER IV                       | 2.00      | O 3194B4280  | 2.00      | 223,416     | 2.00      | 223,416     | 2.00             | 223,416     | 0.00                | 0         |
| 0932      | MANAGER IV                       | 0.00      | OS 3194B4280 | 0.00      | 0           | 0.00      | 0           | (2.00)           | (223,416)   | (2.00)              | (223,416) |
| 1314      | PUBLIC RELATIONS OFFICER         | 0.00      | O 2258B2745  | 1.00      | 71,645      | 1.00      | 71,645      | 1.00             | 71,645      | 0.00                | 0         |
| 1426      | SENIOR CLERK TYPIST              | 1.00      | O 1506B1827  | 0.00      | 0           | 0.00      | 0           | 0.00             | 0           | 0.00                | 0         |
| 1446      | SECRETARY II                     | 1.00      | O 1658B2014  | 0.17      | 8,936       | 0.17      | 8,936       | 0.17             | 8,936       | 0.00                | 0         |
| 1446      | SECRETARY II                     | 0.00      | OD 1658B2014 | 0.00      | 0           | (0.17)    | (8,936)     | (0.17)           | (8,936)     | (0.17)              | (8,936)   |
| 1452      | EXECUTIVE SECRETARY II           | 1.00      | O 1970B2395  | 1.00      | 62,510      | 1.00      | 62,510      | 1.00             | 62,510      | 0.00                | 0         |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | 3.00      | O 2442B2969  | 3.00      | 232,473     | 3.00      | 232,473     | 3.00             | 232,473     | 0.00                | 0         |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | 4.00      | O 2855B3470  | 4.00      | 362,268     | 4.00      | 362,268     | 4.00             | 362,268     | 0.00                | 0         |
| 5289      | TRANSIT PLANNER III              | 2.00      | O 2564B3117  | 2.00      | 162,707     | 2.00      | 162,707     | 2.00             | 162,707     | 0.00                | 0         |
| 5290      | TRANSIT PLANNER IV               | 4.00      | O 3041B3696  | 3.00      | 289,397     | 3.00      | 289,397     | 3.00             | 289,397     | 0.00                | 1         |
| 5506      | PROJECT MANAGER III              | 1.00      | O 4923B4923  | 1.00      | 128,490     | 1.00      | 128,490     | 1.00             | 128,490     | 0.00                | 0         |
| 9172      | MANAGER II, MTA                  | 0.00      | OS 2564B3437 | 0.00      | 0           | 0.00      | 0           | 0.60             | 53,823      | 0.60                | 53,823    |
| 9179      | MANAGER V, MTA                   | 0.00      | OS 3194B4280 | 0.00      | 0           | 0.00      | 0           | 2.00             | 223,416     | 2.00                | 223,416   |
| 9184      | DEPUTY GENERAL MANAGER, DPT      | 1.00      | O 4437B5676  | 1.00      | 148,144     | 1.00      | 148,144     | 1.00             | 148,144     | 0.00                | 0         |
| 9184      | DEPUTY GENERAL MANAGER, DPT      | 0.00      | OS 4437B5676 | 0.00      | 0           | 0.00      | 0           | (1.00)           | (148,144)   | (1.00)              | (148,144) |
| 9187      | DEPUTY DIRECTOR II, MTA          | 0.00      | OS 4484B6010 | 0.00      | 0           | 0.00      | 0           | 1.00             | 156,861     | 1.00                | 156,861   |
| 9977M     | NON-OPERATING POSITION OFFSET    | (21.00)   | A 070        | (18.77)   | (1,743,809) | (18.60)   | (1,734,873) | (18.60)          | (1,734,873) | 0.17                | 8,936     |
| 9997M     | NON-OPERATING POSITION OFFSET    | 0.00      | A0 OTD       | 0.00      | 0           | 0.00      | 0           | 0.00             | 0           | 0.00                | (8,717)   |
| Project   | Subtotals                        | 0.00      |              | 0.00      | 0           | 0.00      | 0           | 0.00             | 0           | 0.00                | 0         |
| Sub-Fund  | : 5M AAA PSF Subtotals           | 0.00      |              | 0.00      | 0           | 0.00      | 0           | 0.00             | 0           | 0.00                | 0         |
| Program   | : BEB Subtotal                   | 15.94     |              | 5.51      | 411,961     | 4.61      | 363,523     | 4.62             | 362,333     | (0.89)              | (49,628)  |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| Service Area : B      |                                  |             |             | 2003-2004 |          |         |       | 2004-2005 |        |           |       | 2005-2006 |       |           |       | Mayor's vs. Revised |           |
|-----------------------|----------------------------------|-------------|-------------|-----------|----------|---------|-------|-----------|--------|-----------|-------|-----------|-------|-----------|-------|---------------------|-----------|
| Department : MTA      |                                  |             |             | Revised   |          |         |       | Count     |        |           |       | Count     |       |           |       | Count               |           |
| Program : BTE         |                                  |             |             | Pay Rate  |          |         |       | Amount    |        |           |       | Amount    |       |           |       | Amount              |           |
| Sub-Fund : 5M AAA AAA |                                  |             |             | Ind       |          |         |       | Count     |        |           |       | Count     |       |           |       | Amount              |           |
| Job Class             | Class Title                      | Class Title | Class Title | Ind       | Pay Rate | Revised | Count | Amount    | Count  | Amount    | Count | Amount    | Count | Amount    | Count | Amount              | Count     |
| STEPM                 | STEP ADJUSTMENTS, MISCELLANEOU   | A           | OT0         |           |          | 0.00    | 0.00  | (160.001) | 0.00   | (138.891) | 0.00  | (138.891) | 0.00  | (138.891) | 0.00  | 21,110              | (9,490)   |
| STEPM                 | STEP ADJUSTMENTS, MISCELLANEOU   | A0          | OT0         |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | (9,490)   | 0.00  | (9,490)   | 0.00  | (69,678)            | 0.00      |
| STEPM                 | STEP ADJUSTMENTS, MISCELLANEOU   | A2          | OT0         |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 92,935    | 0.00  | 92,935    | 0.00  | 1,435               | (92,935)  |
| 0922                  | MANAGER I                        | A           | 2564B3437   |           |          | 1.00    | 1.00  | 91,500    | 1.00   | 92,935    | 0.00  | 92,935    | 0.00  | 92,935    | 0.00  | 1,662               | (107,591) |
| 0922                  | MANAGER I                        | AS          | 2564B3437   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 107,591   | 0.00  | 107,591   | 0.00  | 115,729             | 0.00      |
| 0931                  | MANAGER III                      | A           | 2969B3979   |           |          | 1.00    | 1.00  | 105,929   | 1.00   | 107,591   | 0.00  | 107,591   | 0.00  | 107,591   | 0.00  | 1,787               | (115,729) |
| 0931                  | MANAGER III                      | AS          | 2969B3979   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 87,216    | 0.00  | 87,216    | 0.00  | 1,373               | (7,164)   |
| 0932                  | MANAGER IV                       | A           | 3194B4280   |           |          | 1.00    | 1.00  | 113,942   | 1.00   | 115,729   | 0.00  | 115,729   | 0.00  | 115,729   | 0.00  | 47,254              | 0.00      |
| 0932                  | MANAGER IV                       | AS          | 3194B4280   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 47,254    | 0.00  | 47,254    | 0.00  | 1,047               | (9,669)   |
| 1053                  | BUSINESS ANALYST-SENIOR          | A           | 2615B3289   |           |          | 1.00    | 1.00  | 85,843    | 1.00   | 87,216    | 0.00  | 87,216    | 0.00  | 87,216    | 0.00  | 2,585               | 938       |
| 1202                  | PERSONNEL CLERK                  | A           | 1470B1782   |           |          | 3.00    | 1.17  | 54,418    | 1.00   | 47,254    | 1.00  | 47,254    | 1.00  | 47,254    | 1.00  | 1,386               | 1,092     |
| 1202                  | PERSONNEL CLERK                  | AS          | 1470B1782   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 66,550    | 0.00  | 66,550    | 0.00  | 1,047               | (9,669)   |
| 1203                  | PERSONNEL TECHNICIAN             | A           | 1765B2145   |           |          | 2.00    | 1.17  | 65,503    | 1.17   | 66,550    | 0.00  | 66,550    | 0.00  | 66,550    | 0.00  | 1,047               | (9,669)   |
| 1203                  | PERSONNEL TECHNICIAN             | AD          | 1765B2145   |           |          | 0.00    | 0.00  | 0         | (0.17) | (9,669)   | 0.00  | (9,669)   | 0.00  | (9,669)   | 0.00  | 2,585               | 938       |
| 1204                  | SENIOR PERSONNEL CLERK           | A           | 1698B2063   |           |          | 3.00    | 3.00  | 161,533   | 3.00   | 164,118   | 3.00  | 164,118   | 3.00  | 164,118   | 3.00  | 1,386               | 1,092     |
| 1222                  | SENIOR PAYROLL AND PERSONNEL C   | A           | 1849B2247   |           |          | 1.00    | 1.00  | 58,647    | 1.00   | 59,585    | 1.00  | 59,585    | 1.00  | 59,585    | 1.00  | 1,386               | 1,092     |
| 1226                  | CHIEF PAYROLL AND PERSONNEL CLE  | A           | 2151B2614   |           |          | 1.00    | 1.00  | 68,225    | 1.00   | 69,317    | 1.00  | 69,317    | 1.00  | 69,317    | 1.00  | 1,386               | 1,092     |
| 1231                  | ASSOC AFFIRMATIVE ACTION COORDI  | A           | 2732B3320   |           |          | 1.00    | 1.00  | 86,552    | 1.00   | 88,038    | 1.00  | 88,038    | 1.00  | 88,038    | 1.00  | 1,386               | 1,092     |
| 1233                  | AFFIRMATIVE ACTION SPECIALIST    | A           | 2156B2621   |           |          | 3.00    | 3.00  | 205,224   | 3.00   | 208,508   | 3.00  | 208,508   | 3.00  | 208,508   | 3.00  | 1,386               | 1,092     |
| 1241                  | PERSONNEL ANALYST                | A           | 1784B2625   |           |          | 6.00    | 5.00  | 342,562   | 5.00   | 348,043   | 5.00  | 348,043   | 5.00  | 348,043   | 5.00  | 1,386               | 1,092     |
| 1241                  | PERSONNEL ANALYST                | AS          | 1784B2625   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 0         | 0.00  | 0         | 0.00  | 1,386               | 1,092     |
| 1244                  | SENIOR PERSONNEL ANALYST         | A           | 2527B3072   |           |          | 13.00   | 11.17 | 895,601   | 11.00  | 896,084   | 11.00 | 896,084   | 11.00 | 896,084   | 11.00 | 1,386               | 1,092     |
| 1244                  | SENIOR PERSONNEL ANALYST         | AS          | 2527B3072   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 0         | 0.00  | 0         | 0.00  | 1,386               | 1,092     |
| 1246                  | PRINCIPAL PERSONNEL ANALYST      | A           | 2997B3643   |           |          | 1.00    | 1.00  | 95,082    | 1.00   | 96,603    | 1.00  | 96,603    | 1.00  | 96,603    | 1.00  | 1,386               | 1,092     |
| 1248                  | ASSISTANT DIVISION MANAGER, PERS | A           | 3295B4006   |           |          | 2.00    | 2.00  | 213,296   | 2.00   | 216,642   | 2.00  | 216,642   | 2.00  | 216,642   | 2.00  | 1,386               | 1,092     |
| 1248                  | ASSISTANT DIVISION MANAGER, PERS | AS          | 3295B4006   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 0         | 0.00  | 0         | 0.00  | 1,386               | 1,092     |
| 1270                  | DEPARTMENTAL PERSONNEL OFFICE    | A           | 2933B3566   |           |          | 2.00    | 2.00  | 94,934    | 1.00   | 96,424    | 1.00  | 96,424    | 1.00  | 96,424    | 1.00  | 1,386               | 1,092     |
| 1270                  | DEPARTMENTAL PERSONNEL OFFICE    | AS          | 2933B3566   |           |          | 0.00    | 0.00  | 0         | 0.00   | 0         | 0.00  | 0         | 0.00  | 0         | 0.00  | 1,386               | 1,092     |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7552  
Run Time: 4/29/2005 10:57:25 AM

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEE MUNI HUMAN RESOURCES  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |         | 2004-2005 |          | 2005-2006 |           | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|---------------|---------|-----------|----------|-----------|-----------|---------------------|-----------|
|           |                                  |     |           | Revised Count | Amount  | Count     | Amount   | Count     | Amount    | Count               | Amount    |
| 1272      | SENIOR DEPARTMENTAL PERSONNEL    | A   | 3295B4006 | 3.00          | 319,943 | 3.00      | 324,962  | 3.00      | 324,962   | 0.00                | 5,019     |
| 1272      | SENIOR DEPARTMENTAL PERSONNEL    | AS  | 3295B4006 | 0.00          | 0.00    | 0         | 0        | (2.00)    | (216,642) | (2.00)              | (216,642) |
| 1272      | SENIOR DEPARTMENTAL PERSONNEL    | AS  | 3295B4006 | 0.00          | 0.00    | 0         | 0        | (1.00)    | (108,321) | (1.00)              | (108,321) |
| 1276      | DEPARTMENTAL PERSONNEL DIRECT    | A   | 3633B4416 | 1.00          | 117,563 | 1.00      | 119,407  | 1.00      | 119,407   | 0.00                | 1,844     |
| 1276      | DEPARTMENTAL PERSONNEL DIRECT    | AS  | 3633B4416 | 0.00          | 0.00    | 0         | 0        | (1.00)    | (119,407) | (1.00)              | (119,407) |
| 1402      | JUNIOR CLERK                     | A   | 1217B1474 | 0.00          | 6,540   | 0.17      | 6,645    | 0.17      | 6,645     | 0.00                | 105       |
| 1402      | JUNIOR CLERK                     | AD  | 1217B1474 | 0.00          | 0.00    | 0         | (6,645)  | (0.17)    | (6,645)   | (0.17)              | (6,645)   |
| 1404      | CLERK                            | A   | 1323B1603 | 1.00          | 0.00    | 0         | 0        | 0.00      | 0         | 0.00                | 0         |
| 1406      | SENIOR CLERK                     | A   | 1372B1662 | 2.00          | 86,756  | 2.00      | 88,144   | 2.00      | 88,144    | 0.00                | 1,388     |
| 1406      | SENIOR CLERK                     | AS  | 1372B1662 | 0.00          | 0.00    | 0         | 0        | (1.00)    | (44,072)  | (1.00)              | (44,072)  |
| 1408      | PRINCIPAL CLERK                  | AS  | 1805B2194 | 0.00          | 0.00    | 0         | 0        | 1.00      | 58,179    | 1.00                | 58,179    |
| 1424      | CLERK TYPIST                     | A   | 1375B1666 | 3.00          | 86,965  | 2.00      | 88,358   | 2.00      | 88,358    | 0.00                | 1,393     |
| 1426      | SENIOR CLERK TYPIST              | A   | 1506B1827 | 1.00          | 47,685  | 1.00      | 48,448   | 1.00      | 48,448    | 0.00                | 763       |
| 1426      | SENIOR CLERK TYPIST              | AR  | 1506B1827 | 0.00          | 0.00    | 0         | 0        | 1.00      | 48,448    | 1.00                | 48,448    |
| 1426      | SENIOR CLERK TYPIST              | AS  | 1506B1827 | 0.00          | 0.00    | 0         | 0        | (1.00)    | (48,448)  | (1.00)              | (48,448)  |
| 1444      | SECRETARY I                      | A   | 1436B1740 | 1.00          | 7,720   | 0.17      | 7,844    | 0.17      | 7,844     | 0.00                | 124       |
| 1444      | SECRETARY I                      | AD  | 1436B1740 | 0.00          | 0.00    | 0         | (7,844)  | (0.17)    | (7,844)   | (0.17)              | (7,844)   |
| 1446      | SECRETARY II                     | A   | 1658B2014 | 3.00          | 157,696 | 3.00      | 160,219  | 3.00      | 160,219   | 0.00                | 2,523     |
| 1446      | SECRETARY II                     | AS  | 1658B2014 | 0.00          | 0.00    | 0         | 0        | (1.00)    | (53,406)  | (1.00)              | (53,406)  |
| 1450      | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 3.00          | 171,789 | 3.00      | 174,537  | 3.00      | 174,537   | 0.00                | 2,748     |
| 1452      | EXECUTIVE SECRETARY II           | A   | 1970B2395 | 1.00          | 62,510  | 1.00      | 63,510   | 1.00      | 63,510    | 0.00                | 1,000     |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 1.00          | 15,396  | 0.17      | 15,642   | 0.17      | 15,642    | 0.00                | 246       |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AD  | 2855B3470 | 0.00          | 0.00    | 0         | (15,642) | (0.17)    | (15,642)  | (0.17)              | (15,642)  |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383 | 3.00          | 124,392 | 2.00      | 126,382  | 2.00      | 126,382   | 0.00                | 1,990     |
| 1842      | MANAGEMENT ASSISTANT             | AS  | 1960B2383 | 0.00          | 0.00    | 0         | 0        | (1.00)    | (63,191)  | (1.00)              | (63,191)  |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A   | 2247B2732 | 1.00          | 71,305  | 1.00      | 72,446   | 1.00      | 72,446    | 0.00                | 1,141     |
| 8121      | FARE INSPECTIONS SUPERVISOR/IN   | A   | 2094B2545 | 1.00          | 66,425  | 1.00      | 66,425   | 1.00      | 66,425    | 0.00                | 0         |
| 8139      | INDUSTRIAL INJURY INVESTIGATOR   | A   | 1876B2281 | 1.00          | 10,121  | 0.17      | 10,283   | 0.17      | 10,283    | 0.00                | 162       |
| 8139      | INDUSTRIAL INJURY INVESTIGATOR   | AD  | 1876B2281 | 0.00          | 0.00    | 0         | (10,283) | (0.17)    | (10,283)  | (0.17)              | (10,283)  |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

|                                                             |                                  |     |           | 2003-2004     |        | 2004-2005      |        | 2005-2006          |        | Mayor's vs. Revised     |           |
|-------------------------------------------------------------|----------------------------------|-----|-----------|---------------|--------|----------------|--------|--------------------|--------|-------------------------|-----------|
| Job Class                                                   | Class Title                      | Ind | Pay Rate  | Revised Count | Count  | Revised Amount | Count  | Base Budget Amount | Count  | Mayor's Proposed Amount | Count     |
| Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE    |                                  |     |           |               |        |                |        |                    |        |                         |           |
| Department : MTA MUNICIPAL TRANSPORTATION AGENCY            |                                  |     |           |               |        |                |        |                    |        |                         |           |
| Program : BEE MUNI HUMAN RESOURCES                          |                                  |     |           |               |        |                |        |                    |        |                         |           |
| Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                  |     |           |               |        |                |        |                    |        |                         |           |
| 8141                                                        | WORKER'S COMPENSATION ADJUSTE    | AR  | 2028B2466 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 1.00                    | 65,393    |
| 9172                                                        | MANAGER II, MTA                  | AS  | 2564B3437 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 1.00                    | 92,935    |
| 9174                                                        | MANAGER IV, MTA                  | AS  | 2969B3979 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 1.00                    | 107,591   |
| 9179                                                        | MANAGER V, MTA                   | AS  | 3194B4280 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 6.00                    | 694,374   |
| 9179                                                        | MANAGER V, MTA                   | AS  | 3194B4280 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 1.00                    | 115,729   |
| 9180                                                        | MANAGER VI, MTA                  | AS  | 3437B4607 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 1.00                    | 124,572   |
| 9184                                                        | DEPUTY GENERAL MANGER DPT        | A   | 4437B5676 | 1.00          | 1      | 151,107        | 1      | 153,477            | 1      | 1.00                    | 153,477   |
| 9184                                                        | DEPUTY GENERAL MANGER DPT        | AS  | 4437B5676 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | (1.00)                  | (153,477) |
| 9187                                                        | DEPUTY DIRECTOR II, MTA          | AS  | 4484B6010 | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 1.00                    | 162,508   |
| 9910                                                        | PUBLIC SERVICE TRAINEE           | A   | OTD       | 1.00          | 0      | 0.00           | 0      | 0.00               | 0      | 0.00                    | 0         |
| 9993M                                                       | ATTRITION SAVINGS - MISCELLANEOU | A   | OTD       | (9.30)        | (8.54) | (598.615)      | (8.53) | (610.849)          | (8.53) | (610.849)               | 0.01      |
| 9993M                                                       | ATTRITION SAVINGS - MISCELLANEOU | A   | OTD       | 0.00          | 0      | 0.00           | 0      | 0.00               | 0      | 0.00                    | (14)      |
| TEMPM                                                       | TEMPORARY - MISCELLANEOUS        | A   | OTD       | 1.27          | 0.54   | 35,000         | 0.52   | 35,000             | 0.52   | 35,000                  | (0.02)    |
| PREMM                                                       | PREMIUM PAY - MISCELLANEOUS      | A   | OTD       | 0.00          | 0.00   | 7,050          | 0.00   | 7,050              | 0.00   | 7,050                   | 0.00      |
| Project                                                     | Subtotals                        |     |           | 61.97         | 49.19  | 3,526,238      | 47.99  | 3,529,593          | 49.99  | 3,671,679               | 0.80      |
| Sub-Fund                                                    | 5M AAA AAA Subtotals             |     |           | 61.97         | 49.19  | 3,526,238      | 47.99  | 3,529,593          | 49.99  | 3,671,679               | 0.80      |
| Program                                                     | BEE Subtotal                     |     |           | 61.97         | 49.19  | 3,526,238      | 47.99  | 3,529,593          | 49.99  | 3,671,679               | 0.80      |
|                                                             |                                  |     |           |               |        |                |        |                    |        |                         | 145,441   |

City and County of San Francisco  
Budget Year 2005-2006

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
Department : MTA  
Program : BEK  
Sub-Fund : 5M AAA PSF

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
MUNICIPAL TRANSPORTATION AGENCY  
MUNI CONSTRUCTION  
PTC-MUNI RAILWAY PERSONNEL FUND

| Job Class | Class Title                      | 2003-2004 |           | 2004-2005     |       | 2005-2006      |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----------|-----------|---------------|-------|----------------|--------|---------------------|--------|
|           |                                  | Ind       | Pay Rate  | Revised Count | Count | Revised Amount | Count  | Amount              | Count  |
| 0831      | MANAGER III                      | O         | 2969B3979 | 1             | 0     | 0              | 0      | 0                   | 0      |
| 0941      | MANAGER V                        | O         | 3698B4954 | 1             | 0     | 129,299        | 1      | 129,299             | 0      |
| 0941      | MANAGER V                        | OS        | 3698B4954 | 0             | 0     | 0              | 0      | (129,299)           | (1,00) |
| 0942      | MANAGER VII                      | O         | 3949B5293 | 1             | 0     | 138,147        | 1      | 138,147             | 0      |
| 0942      | MANAGER VII                      | OS        | 3949B5293 | 0             | 0     | 0              | 0      | (138,147)           | (1,00) |
| 1004      | OPERATOR-ANALYST                 | O         | 1867B2269 | 1             | 0     | 59,221         | 1      | 59,221              | 0      |
| 1314      | PUBLIC RELATIONS OFFICER         | O         | 2256B2745 | 2             | 0     | 24,359         | 0      | 24,359              | 0      |
| 1314      | PUBLIC RELATIONS OFFICER         | OD        | 2256B2745 | 0             | 0     | 0              | (0,34) | (24,359)            | (0,34) |
| 1404      | CLERK                            | O         | 1323B1603 | 2             | 0     | 7,112          | 0      | 7,113               | 0      |
| 1404      | CLERK                            | OD        | 1323B1603 | 0             | 0     | 0              | (0,17) | (7,113)             | (0,17) |
| 1408      | PRINCIPAL CLERK                  | O         | 1805B2194 | 2             | 0     | 57,263         | 1      | 57,263              | 0      |
| 1410      | CHIEF CLERK                      | O         | 2069B2514 | 1             | 0     | 65,615         | 1      | 65,615              | 0      |
| 1424      | CLERK TYPIST                     | O         | 1375B1666 | 1             | 0     | 43,483         | 1      | 43,483              | 0      |
| 1426      | SENIOR CLERK TYPIST              | O         | 1506B1827 | 2             | 0     | 47,684         | 1      | 47,685              | 0      |
| 1446      | SECRETARY II                     | O         | 1658B2014 | 7             | 0     | 315,393        | 6      | 315,393             | 0      |
| 1450      | EXECUTIVE SECRETARY I            | O         | 1805B2194 | 5             | 0     | 3,34           | 3,34   | 191,260             | 0      |
| 1450      | EXECUTIVE SECRETARY I            | OD        | 1805B2194 | 0             | 0     | 0              | (0,34) | (19,470)            | (0,34) |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | O         | 2442B2969 | 1             | 0     | 77,491         | 1      | 77,491              | 0      |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | O         | 2855B3470 | 1             | 0     | 0              | 0      | 0                   | 0      |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | O         | 2247B2732 | 2             | 0     | 142,610        | 2      | 142,610             | 0      |
| 5174      | ADMINISTRATIVE ENGINEER          | O         | 3418B4155 | 2             | 0     | 216,892        | 2      | 216,892             | 0      |
| 5203      | ASSISTANT ENGINEER               | O         | 2360B2868 | 46            | 0     | 2,753,959      | 37     | 2,769,628           | (0,51) |
| 5207      | ASSOCIATE ENGINEER               | O         | 2745B3337 | 27            | 0     | 1,989,266      | 22     | 1,916,106           | (0,84) |
| 5211      | SENIOR ENGINEER                  | O         | 3679B4471 | 16            | 0     | 1,750,397      | 15     | 1,750,397           | 0      |
| 5212      | PRINCIPAL ENGINEER               | O         | 4188B5090 | 4             | 0     | 516,049        | 4      | 531,396             | 0      |
| 5212      | PRINCIPAL ENGINEER               | OS        | 4188B5090 | 0             | 0     | 0              | 0      | (1,00)              | (1,00) |
| 5241      | ENGINEER                         | O         | 3179B3862 | 32            | 0     | 3,225,542      | 32     | 3,225,542           | 0      |
| 5288      | TRANSIT PLANNER II               | O         | 2161B2627 | 1             | 0     | 0              | 0      | 0                   | 0      |
| 5289      | TRANSIT PLANNER III              | O         | 2564B3117 | 1             | 0     | 81,354         | 1      | 81,354              | 0      |

City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEK MUNI CONSTRUCTION

Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |          | 2004-2005    |          | 2005-2006    |          | Mayor's vs. Revised |       |
|-----------|----------------------------------|-----|-----------|-----------|----------|--------------|----------|--------------|----------|---------------------|-------|
|           |                                  |     |           | Revised   | Count    | Revised      | Count    | Base Budget  | Count    | Amount              | Count |
| 5290      | TRANSIT PLANNER IV               | O   | 3041B3696 | 1         | 1        | 1            | 1        | 96,466       | 1        | 96,466              | 1     |
| 5362      | CIVIL ENGINEERING ASSISTANT      | O   | 1778B2161 | 5         | 5        | 5            | 5        | 282,011      | 5        | 282,011             | 5     |
| 5364      | CIVIL ENGINEERING ASSOCIATE I    | O   | 1970B2395 | 4         | 4        | 2            | 2        | 122,566      | 2        | 125,019             | 2     |
| 5366      | ENGINEERING ASSOCIATE II         | O   | 2281B2772 | 1         | 1        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 5380      | STUDENT DESIGN TRAINEE I/ARCHITE | O   | 1540B1540 | 5         | 5        | 5            | 5        | 200,970      | 5        | 200,970             | 5     |
| 5502      | PROJECT MANAGER I                | O   | 3573B3573 | 1         | 1        | 1            | 1        | 93,255       | 1        | 93,255              | 1     |
| 5504      | PROJECT MANAGER II               | O   | 4136B4136 | 3         | 3        | 3            | 3        | 323,849      | 3        | 323,849             | 3     |
| 5506      | PROJECT MANAGER III              | O   | 4923B4923 | 1         | 1        | 1            | 1        | 128,490      | 1        | 128,490             | 1     |
| 5508      | PROJECT MANAGER IV               | O   | 5599B5599 | 1         | 1        | 1            | 1        | 142,898      | 1        | 146,134             | 1     |
| 6318      | CONSTRUCTION INSPECTOR           | O   | 2454B2983 | 9         | 9        | 7            | 7        | 571,466      | 7        | 544,994             | 7     |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI  | O   | 2607B3169 | 1         | 1        | 1            | 1        | 89,419       | 1        | 89,419              | 1     |
| 7329      | ELECTRONICS MAINTENANCE TECH A   | O   | 2819B3426 | 1         | 1        | 1            | 1        | 92,055       | 1        | 92,055              | 1     |
| 9141      | TRANSIT MANAGER II               | OS  | 2819B3426 | 0         | 0        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9174      | MANAGER IV, MTA                  | OS  | 2969B3979 | 0         | 0        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9181      | MANAGER VII, MTA                 | OS  | 3698B4954 | 0         | 0        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9182      | MANAGER VIII, MTA                | OS  | 3949B5293 | 0         | 0        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9182      | MANAGER VIII, MTA                | OS  | 3949B5293 | 0         | 0        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9184      | DEPUTY GENERAL MANAGER, DPT      | O   | 4437B5676 | 1         | 1        | 1            | 1        | 148,144      | 1        | 148,144             | 1     |
| 9184      | DEPUTY GENERAL MANAGER, DPT      | OS  | 4437B5676 | 0         | 0        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9187      | DEPUTY DIRECTOR II, MTA          | OS  | 4484B6010 | 0         | 0        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9197      | SIGNAL AND SYSTEMS ENGINEER      | O   | 4342B4342 | 1         | 1        | 0            | 0        | 0            | 0        | 0                   | 0     |
| 9997M     | NON-OPERATING POSITION OFFSET    | A   | OTD       | (195.00)  | (163.54) | (14,123.985) | (161.00) | (14,010.118) | (161.00) | (14,010.118)        | 2.54  |
| 9997M     | NON-OPERATING POSITION OFFSET    | A0  | OTD       | 0.00      | 0.00     | 0.00         | 0.00     | 0.00         | 0.00     | (28.448)            | 0.00  |
| Project   | Subtotals                        |     |           | 0.00      | 0.00     | 0.00         | 0.00     | 0.00         | 0.00     | 0.00                | 0.00  |
| Sub-Fund  | 5M AAA PSF Subtotals             |     |           | 0.00      | 0.00     | 0.00         | 0.00     | 0.00         | 0.00     | 0.00                | 0.00  |
| Program   | BEK Subtotal                     |     |           | 0.00      | 0.00     | 0.00         | 0.00     | 0.00         | 0.00     | 0.00                | 0.00  |

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
 Department : MTA  
 Program : BEL  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE

MUNICIPAL TRANSPORTATION AGENCY

MUNI FINANCE & ADMINISTRATION

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                    | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |           | 2005-2006 |           | Mayor's vs. Revised |           |
|-----------|--------------------------------|-----|-----------|-----------|--------|-----------|-----------|-----------|-----------|---------------------|-----------|
|           |                                |     |           | Count     | Amount | Count     | Amount    | Count     | Amount    | Count               | Amount    |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU | A   | OT0       | 0.00      | 0.00   | 0.00      | (337,820) | 0.00      | (319,886) | 0.00                | (319,886) |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU | A2  | OT0       | 0.00      | 0.00   | 0.00      | 0         | 0.00      | 0         | 0.00                | (68,416)  |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU | A3  | OT0       | 0.00      | 0.00   | 0.00      | 0         | 0.00      | 0         | 0.00                | (9,928)   |
| 0923      | MANAGER II                     | A   | 2759B3698 | 1.00      | 0.17   | 16,736    | 16,736    | 0.17      | 16,999    | 0.17                | 16,999    |
| 0923      | MANAGER II                     | AD  | 2759B3698 | 0.00      | 0.00   | 0         | 0         | (0.17)    | (16,999)  | (0.17)              | (16,999)  |
| 0931      | MANAGER III                    | A   | 2969B3979 | 2.00      | 1.00   | 105,929   | 105,929   | 1.00      | 107,591   | 1.00                | 107,591   |
| 0931      | MANAGER III                    | AS  | 2969B3979 | 0.00      | 0.00   | 0         | 0         | 0.00      | 0         | (107,591)           | (107,591) |
| 0933      | MANAGER V                      | A   | 3437B4607 | 1.00      | 0.17   | 20,851    | 20,851    | 0.17      | 21,177    | 0.17                | 21,177    |
| 0933      | MANAGER V                      | AD  | 3437B4607 | 0.00      | 0.00   | 0         | 0         | (0.17)    | (21,177)  | (0.17)              | (21,177)  |
| 1013      | TECHNICIAN-SENIOR              | A   | 2009B2442 | 1.00      | 0.17   | 10,835    | 10,835    | 0.17      | 11,008    | 0.17                | 11,008    |
| 1013      | TECHNICIAN-SENIOR              | AD  | 2009B2442 | 0.00      | 0.00   | 0         | 0         | (0.17)    | (11,008)  | (0.17)              | (11,008)  |
| 1021      | ADMINISTRATOR I                | A   | 1744B2120 | 1.00      | 0.17   | 9,406     | 9,406     | 0.17      | 9,557     | 0.17                | 9,557     |
| 1021      | ADMINISTRATOR I                | AD  | 1744B2120 | 0.00      | 0.00   | 0         | 0         | (0.17)    | (9,557)   | (0.17)              | (9,557)   |
| 1022      | ADMINISTRATOR II               | A   | 2120B2577 | 4.00      | 3.17   | 213,213   | 213,213   | 3.00      | 205,007   | 3.00                | 205,007   |
| 1023      | ADMINISTRATOR III              | A   | 2577B3132 | 4.00      | 4.00   | 326,981   | 326,981   | 4.00      | 332,213   | 4.00                | 332,213   |
| 1024      | ADMINISTRATOR-SUPERVISOR       | A   | 2772B3369 | 1.00      | 1.00   | 87,931    | 87,931    | 1.00      | 89,338    | 1.00                | 89,338    |
| 1043      | ENGINEER-SENIOR                | A   | 3103B3901 | 4.00      | 4.00   | 407,264   | 407,264   | 4.00      | 413,780   | 4.00                | 413,780   |
| 1044      | ENGINEER-PRINCIPAL             | A   | 3337B4197 | 4.75      | 4.75   | 520,322   | 520,322   | 4.75      | 528,647   | 4.75                | 528,647   |
| 1052      | BUSINESS ANALYST-SENIOR        | A   | 2258B2841 | 1.00      | 1.00   | 74,150    | 74,150    | 1.00      | 75,336    | 1.00                | 75,336    |
| 1053      | BUSINESS ANALYST-SENIOR        | A   | 2615B3289 | 5.00      | 4.17   | 357,965   | 357,965   | 4.00      | 348,865   | 4.00                | 348,865   |
| 1054      | BUS ANALYST-PRINCIPAL          | A   | 3027B3807 | 1.00      | 2.00   | 198,726   | 198,726   | 2.00      | 201,906   | 2.00                | 201,906   |
| 1062      | PROGRAMMER ANALYST             | A   | 1951B2454 | 1.00      | 0.17   | 10,888    | 10,888    | 0.17      | 11,062    | 0.17                | 11,062    |
| 1062      | PROGRAMMER ANALYST             | AD  | 1951B2454 | 0.00      | 0.00   | 0         | 0         | (0.17)    | (11,062)  | (0.17)              | (11,062)  |
| 1070      | PROJECT DIRECTOR               | A   | 3337B4197 | 0.00      | 1.00   | 109,542   | 109,542   | 1.00      | 111,295   | 1.00                | 111,295   |
| 1071      | INFORMATION SERVICES MANAGER   | A   | 3469B4940 | 3.00      | 3.00   | 394,539   | 394,539   | 3.00      | 400,728   | 3.00                | 400,728   |
| 1071      | INFORMATION SERVICES MANAGER   | AS  | 3469B4940 | 0.00      | 0.00   | 0         | 0         | 0         | 0         | (3.00)              | (400,728) |
| 1218      | PAYROLL SUPERVISOR             | A   | 2371B2882 | 1.00      | 1.00   | 75,220    | 75,220    | 1.00      | 76,424    | 1.00                | 76,424    |
| 1218      | PAYROLL SUPERVISOR             | AS  | 2371B2882 | 0.00      | 0.00   | 0         | 0         | 0         | 0         | (1.00)              | (76,424)  |
| 1220      | PAYROLL CLERK                  | A   | 1686B2048 | 9.00      | 9.00   | 481,075   | 481,075   | 9.00      | 488,772   | 9.00                | 488,772   |

City and County of San Francisco  
Budget Year 2005-2006

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BEL MUNI FINANCE & ADMINISTRATION

Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |       | 2004-2005      |           | 2005-2006         |           | Mayor's Proposed |           | Mayor's vs. Revised |        |           |
|-----------|----------------------------------|-----|-----------|---------------|-------|----------------|-----------|-------------------|-----------|------------------|-----------|---------------------|--------|-----------|
|           |                                  |     |           | Revised Count | Count | Revised Amount | Count     | Base Budget Count | Amount    | Count            | Amount    | Count               | Amount |           |
| 1222      | SENIOR PAYROLL AND PERSONNEL C   | A   | 1849B2247 | 2             | 2     | 2              | 117,293   | 2                 | 119,170   | 2                | 119,170   | 0                   | 0      | 1,877     |
| 1224      | PRINCIPAL PAYROLL AND PERSONNEL  | A   | 2038B2478 | 1             | 1     | 1              | 64,676    | 1                 | 65,711    | 1                | 65,711    | 0                   | 0      | 1,035     |
| 1226      | CHIEF PAYROLL AND PERSONNEL CLE  | AS  | 2151B2614 | 0             | 0     | 0              | 0         | 0                 | 0         | 1                | 69,317    | 1                   | 0      | 69,317    |
| 1404      | CLERK                            | A   | 1323B1603 | 1             | 0     | 0              | 0         | 0                 | 0         | 0                | 0         | 0                   | 0      | 0         |
| 1406      | SENIOR CLERK                     | A   | 1372B1662 | 1             | 0     | 0              | 7,374     | 0                 | 7,492     | 0                | 7,492     | 0                   | 0      | 118       |
| 1406      | SENIOR CLERK                     | AD  | 1372B1662 | 0             | 0     | 0              | 0         | 0                 | (7,492)   | (0,17)           | (7,492)   | (0,17)              | 0      | (7,492)   |
| 1424      | CLERK TYPIST                     | A   | 1375B1666 | 3             | 0     | 0              | 14,784    | 0                 | 15,020    | 0                | 15,020    | 0                   | 0      | 236       |
| 1424      | CLERK TYPIST                     | AD  | 1375B1666 | 0             | 0     | 0              | 0         | 0                 | (15,020)  | (0,34)           | (15,020)  | (0,34)              | 0      | (15,020)  |
| 1444      | SECRETARY I                      | A   | 1436B1740 | 1             | 1     | 1              | 45,414    | 1                 | 46,141    | 1                | 46,141    | 0                   | 0      | 727       |
| 1446      | SECRETARY II                     | A   | 1658B2014 | 2             | 0     | 0              | 8,936     | 0                 | 9,079     | 0                | 9,079     | 0                   | 0      | 143       |
| 1446      | SECRETARY II                     | AD  | 1658B2014 | 0             | 0     | 0              | 0         | 0                 | (9,079)   | (0,17)           | (9,079)   | (0,17)              | 0      | (9,079)   |
| 1450      | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 1             | 0     | 0              | 62,510    | 0                 | 63,510    | 0                | 63,510    | 0                   | 0      | 1,000     |
| 1452      | EXECUTIVE SECRETARY II           | A   | 1970B2395 | 1             | 1     | 1              | 44,866    | 1                 | 45,584    | 1                | 45,584    | 0                   | 0      | 718       |
| 1630      | ACCOUNT CLERK                    | A   | 1638B1990 | 2             | 2     | 2              | 103,878   | 2                 | 105,540   | 2                | 105,540   | 0                   | 0      | 1,662     |
| 1634      | PRINCIPAL ACCOUNT CLERK          | A   | 1849B2247 | 2             | 3     | 3              | 175,941   | 3                 | 178,755   | 3                | 178,755   | 0                   | 0      | 2,814     |
| 1652      | SENIOR ACCOUNTANT                | A   | 1960B2383 | 5             | 3     | 3              | 197,163   | 3                 | 189,574   | 3                | 189,574   | (0,17)              | 0      | (7,589)   |
| 1654      | PRINCIPAL ACCOUNTANT             | A   | 2326B2827 | 3             | 3     | 3              | 221,354   | 3                 | 224,896   | 3                | 224,896   | 0                   | 0      | 3,542     |
| 1657      | SENIOR SYSTEMS ACCOUNTANT        | A   | 2693B3273 | 2             | 2     | 2              | 170,850   | 2                 | 173,584   | 2                | 173,584   | 0                   | 0      | 2,734     |
| 1675      | SUPERVISING FISCAL OFFICER       | A   | 3217B3910 | 3             | 4     | 4              | 416,368   | 4                 | 422,900   | 4                | 422,900   | 0                   | 0      | 6,532     |
| 1675      | SUPERVISING FISCAL OFFICER       | AS  | 3217B3910 | 0             | 0     | 0              | 0         | 0                 | 0         | (4,00)           | (422,900) | (4,00)              | 0      | (422,900) |
| 1822      | ADMINISTRATIVE ANALYST           | A   | 2130B2589 | 1             | 1     | 1              | 67,573    | 1                 | 68,654    | 1                | 68,654    | 0                   | 0      | 1,081     |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | A   | 2442B2969 | 4             | 3     | 3              | 232,473   | 3                 | 236,193   | 3                | 236,193   | 0                   | 0      | 3,720     |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 9             | 8     | 8              | 739,932   | 8                 | 736,128   | 8                | 736,128   | (0,17)              | 0      | (3,804)   |
| 1840      | JUNIOR MANAGEMENT ASSISTANT      | A   | 1727B2099 | 1             | 1     | 1              | 54,784    | 1                 | 55,661    | 1                | 55,661    | 0                   | 0      | 877       |
| 9110      | FARE COLLECTIONS RECEIVER        | A   | 1532B1858 | 40            | 40    | 40             | 1,939,752 | 40                | 1,970,788 | 40               | 1,970,788 | 0                   | 0      | 31,036    |
| 9116      | SENIOR FARE COLLECTIONS RECEIVER | A   | 1769B2151 | 16            | 16    | 16             | 898,258   | 16                | 912,631   | 16               | 912,631   | 0                   | 0      | 14,373    |
| 9117      | PRINCIPAL FARE COLLECTIONS RECEI | A   | 2262B2706 | 4             | 4     | 4              | 287,027   | 4                 | 287,027   | 4                | 287,027   | 0                   | 0      | 4,520     |
| 9118      | TRANSIT REVENUE SUPERVISOR       | A   | 2314B2813 | 1             | 1     | 1              | 73,419    | 1                 | 74,594    | 1                | 74,594    | 0                   | 0      | 1,175     |

City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEL MUNI FINANCE & ADMINISTRATION  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class                                             | Class Title                           | Ind | Pay Rate  | 2003-2004 |         | 2004-2005   |         | 2005-2006   |         | Mayor's vs. Revised |        |
|-------------------------------------------------------|---------------------------------------|-----|-----------|-----------|---------|-------------|---------|-------------|---------|---------------------|--------|
|                                                       |                                       |     |           | Revised   | Count   | Revised     | Count   | Base Budget | Count   | Amount              | Count  |
| 9143                                                  | SENIOR OPERATIONS MANAGER.....        | A   | 3744B4551 | 1.00      | 1.00    | 1.00        | 1.00    | 123,057     | 1.00    | 123,057             | 0.00   |
| 9143                                                  | SENIOR OPERATIONS MANAGER.....        | AS  | 3744B4551 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | (123,057)           | (1.00) |
| 9174                                                  | MANAGER IV, MTA.....                  | AS  | 2969B3979 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 107,591             | 1.00   |
| 9179                                                  | MANAGER V, MTA.....                   | AS  | 3194B4280 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 462,916             | 4.00   |
| 9180                                                  | MANAGER VI, MTA.....                  | AS  | 3437B4607 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 124,572             | 1.00   |
| 9182                                                  | MANAGER VIII, MTA.....                | AS  | 3949B5293 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 429,360             | 3.00   |
| 9184                                                  | DEPUTY GENERAL MANGER, DPT.....       | A   | 4437B5676 | 1.00      | 1.00    | 151,107     | 1.00    | 153,477     | 1.00    | 153,477             | 0.00   |
| 9184                                                  | DEPUTY GENERAL MANGER, DPT.....       | AS  | 4437B5676 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | (153,477)           | (1.00) |
| 9187                                                  | DEPUTY DIRECTOR II, MTA.....          | AS  | 4484B6010 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0       | 162,508             | 1.00   |
| 9993M                                                 | ATTRITION SAVINGS - MISCELLANEOU..... | A   | OT0       | (18.14)   | (19.81) | (1,318,965) | (18.74) | (1,345,543) | (18.74) | (1,345,543)         | 1.07   |
| 9993M                                                 | PREMIUM PAY - MISCELLANEOU.....       | A   | OT0       | 0.00      | 0.00    | 179,000     | 0.00    | 179,000     | 0.00    | 179,000             | 0.00   |
| OVERM                                                 | OVERTIME - MISCELLANEOU.....          | A   | OT0       | 0.00      | 0.00    | 211,000     | 0.00    | 211,000     | 0.00    | 211,000             | 0.00   |
| HOLIM                                                 | HOLIDAY PAY - MISCELLANEOU.....       | A   | OT0       | 0.00      | 0.00    | 87,228      | 0.00    | 87,228      | 0.00    | 87,228              | 0.00   |
| Project                                               | Subtotals                             |     |           | 135.61    | 120.15  | 8,454,385   | 119.01  | 8,445,276   | 119.01  | 8,439,019           | (1.14) |
| Sub-Fund                                              | 5M AAA AAA Subtotals                  |     |           | 135.61    | 120.15  | 8,454,385   | 119.01  | 8,445,276   | 119.01  | 8,439,019           | (1.14) |
| Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND |                                       |     |           |           |         |             |         |             |         |                     |        |
| 1023                                                  | ADMINISTRATOR III.....                | O   | 2577B3132 | 1.00      | 1.00    | 81,745      | 1.00    | 81,745      | 1.00    | 81,745              | 0.00   |
| 1052                                                  | BUSINESS ANALYST.....                 | O   | 2268B2841 | 1.00      | 1.00    | 74,150      | 1.00    | 74,150      | 1.00    | 74,150              | 0.00   |
| 1650                                                  | ACCOUNTANT.....                       | O   | 1769B2151 | 3.00      | 3.00    | 168,423     | 3.00    | 168,423     | 3.00    | 168,423             | 0.00   |
| 1654                                                  | PRINCIPAL ACCOUNTANT.....             | O   | 2326B2827 | 2.00      | 2.00    | 147,570     | 2.00    | 147,570     | 2.00    | 147,570             | 0.00   |
| 1657                                                  | SENIOR SYSTEMS ACCOUNTANT.....        | O   | 2693B3273 | 1.00      | 1.00    | 85,425      | 1.00    | 85,425      | 1.00    | 85,425              | 0.00   |
| 1823                                                  | SENIOR ADMINISTRATIVE ANALYST.....    | O   | 2442B2969 | 2.00      | 2.00    | 154,982     | 2.00    | 154,982     | 2.00    | 154,982             | 0.00   |
| 1824                                                  | PRINCIPAL ADMINISTRATIVE ANALYST..... | O   | 2855B3470 | 2.00      | 2.00    | 181,134     | 2.00    | 181,134     | 2.00    | 181,134             | 0.00   |
| 9110                                                  | FARE COLLECTIONS RECEIVER.....        | O   | 1532B1858 | 3.00      | 3.00    | 145,481     | 3.00    | 145,481     | 3.00    | 145,481             | 0.00   |
| 9116                                                  | SENIOR FARE COLLECTIONS RECEIVE.....  | O   | 1769B2151 | 2.00      | 2.00    | 112,282     | 2.00    | 112,282     | 2.00    | 112,282             | 0.00   |
| 9997M                                                 | NON-OPERATING POSITION OFFSET.....    | A   | OT0       | (17.00)   | (17.00) | (1,151,192) | (17.00) | (1,151,192) | (17.00) | (1,151,192)         | 0.00   |
| Project                                               | Subtotals                             |     |           | 0.00      | 0.00    | 0           | 0       | 0           | 0       | 0                   | 0.00   |



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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEL MUNI FINANCE & ADMINISTRATION  
 Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Job Class | Class Title                                   | Ind | Pay Rate | 2003-2004     |        | 2004-2005 |        | Base Budget |        | 2005-2006 |        | Mayor's vs. Revised |          |
|-----------|-----------------------------------------------|-----|----------|---------------|--------|-----------|--------|-------------|--------|-----------|--------|---------------------|----------|
|           |                                               |     |          | Revised Count | Amount | Count     | Amount | Count       | Amount | Count     | Amount | Count               | Amount   |
| Sub-Fund  | : 5M AAA PSF Subtotals                        |     |          | 0.00          | 0.00   | 0         | 0.00   | 0           | 0.00   | 0         | 0.00   | 0                   | 0        |
| Sub-Fund  | : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND     |     |          |               |        |           |        |             |        |           |        |                     |          |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST. A 2855B3470 |     |          | 1.00          | 1.00   | 90.567    | 1.00   | 92.016      | 1.00   | 92.016    | 1.00   | 0.00                | 1,449    |
| Project   | : Subtotals                                   |     |          | 1.00          | 1.00   | 90.567    | 1.00   | 92.016      | 1.00   | 92.016    | 1.00   | 0.00                | 1,449    |
| Sub-Fund  | : 5M SRF TD Subtotals                         |     |          | 1.00          | 1.00   | 90.567    | 1.00   | 92.016      | 1.00   | 92.016    | 1.00   | 0.00                | 1,449    |
| Program   | : BEL Subtotal                                |     |          | 136.61        | 121.15 | 8,544,952 | 120.01 | 8,537,292   | 120.01 | 8,531,035 | 120.01 | (1.14)              | (13,917) |



City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEM MUNI EXECUTIVE OFFICE, SECURITY, SAFETY  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                    | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |        | 2005-2006   |        | Mayor's vs. Revised |        |
|-----------|--------------------------------|-----|-----------|-----------|-------|-----------|--------|-------------|--------|---------------------|--------|
|           |                                |     |           | Revised   | Count | Revised   | Count  | Base Budget | Count  | Amount              | Count  |
| MA01      | MTA MANAGER I                  | A   | 2383B3193 | 0.00      | 1.00  | 83,337    | 1.00   | 86,337      | 1.00   | 86,337              | 0.00   |
| MA01      | MTA MANAGER I                  | AS  | 2383B3193 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (86,337)            | (1.00) |
| MA02      | MTA BOARD SECRETARY            | A   | 3194B4280 | 0.00      | 1.00  | 111,708   | 1.00   | 115,729     | 1.00   | 115,729             | 0.00   |
| MA02      | MTA BOARD SECRETARY            | AS  | 3194B4280 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (115,729)           | (1.00) |
| MA04      | DIVISION SAFETY OFFICER        | AN  | 2868B3486 | 0.00      | 0.00  | 0         | 0.00   | 0           | 4.50   | 424,171             | 4.50   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A   | OT0       | 0.00      | 0.00  | (484,782) | 0.00   | (468,463)   | 0.00   | (468,463)           | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A0  | OT0       | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | 9,414               | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A0  | OT0       | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (16,851)            | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A2  | OT0       | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (31,485)            | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A3  | OT0       | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (1,303)             | 0.00   |
| 0114      | BOARD/COMMISSION MEMBER, GROU  | A   | 100M100   | 0.00      | 0.00  | 8,400     | 0.00   | 8,400       | 0.00   | 8,400               | 0.00   |
| 0922      | MANAGER I                      | A   | 2564B3437 | 1.00      | 2.00  | 183,000   | 2.00   | 185,870     | 2.00   | 185,870             | 0.00   |
| 0922      | MANAGER I                      | AS  | 2564B3437 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (185,870)           | (2.00) |
| 0931      | MANAGER III                    | A   | 2969B3979 | 1.00      | 1.00  | 105,929   | 1.00   | 107,591     | 1.00   | 107,591             | 0.00   |
| 0931      | MANAGER III                    | AS  | 2969B3979 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (107,591)           | (1.00) |
| 0933      | MANAGER V                      | A   | 3437B4607 | 2.00      | 1.17  | 143,499   | 1.17   | 145,749     | 1.17   | 145,749             | 0.00   |
| 0933      | MANAGER V                      | AD  | 3437B4607 | 0.00      | 0.00  | 0         | 0.00   | (21,177)    | (0.17) | (21,177)            | (0.17) |
| 0933      | MANAGER V                      | AS  | 3437B4607 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (124,572)           | (1.00) |
| 1369      | SPECIAL ASSISTANT X.....       | A   | 2303B2800 | 1.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | 0                   | 0.00   |
| 1404      | CLERK.....                     | A   | 1323B1603 | 1.00      | 0.17  | 7,112     | 0.17   | 7,227       | 0.17   | 7,227               | 0.00   |
| 1404      | CLERK.....                     | AD  | 1323B1603 | 0.00      | 0.00  | 0         | (0.17) | (7,227)     | (0.17) | (7,227)             | (0.17) |
| 1404      | CLERK.....                     | AR  | 1323B1603 | 0.00      | 0.00  | 0         | 0.00   | 0           | 1.00   | 42,507              | 1.00   |
| 1404      | CLERK.....                     | AR  | 1323B1603 | 0.00      | 0.00  | 0         | 0.00   | 0           | 1.00   | 42,507              | 1.00   |
| 1404      | CLERK.....                     | AS  | 1323B1603 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (42,507)            | (1.00) |
| 1404      | CLERK.....                     | AS  | 1323B1603 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | (42,507)            | (1.00) |
| 1406      | SENIOR CLERK.....              | A   | 1372B1662 | 7.00      | 6.17  | 267,643   | 6.00   | 264,433     | 6.00   | 264,433             | (0.17) |
| 1408      | PRINCIPAL CLERK.....           | A   | 1805B2194 | 1.00      | 1.00  | 57,263    | 1.00   | 58,179      | 1.00   | 58,179              | 0.00   |
| 1408      | PRINCIPAL CLERK.....           | AS  | 1805B2194 | 0.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | 58,179              | 1.00   |
| 1424      | CLERK TYPIST.....              | A   | 1375B1666 | 1.00      | 0.00  | 0         | 0.00   | 0           | 0.00   | 0                   | 0.00   |

City and County of San Francisco  
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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| Service Area : B                        |                                  |    | 2003-2004 |      |      | 2004-2005 |        |          | 2005-2006 |           |           |
|-----------------------------------------|----------------------------------|----|-----------|------|------|-----------|--------|----------|-----------|-----------|-----------|
| Department : MTA                        |                                  |    | Revised   |      |      | Count     |        |          | Count     |           |           |
| Program : BEM                           |                                  |    | Pay Rate  |      |      | Amount    |        |          | Amount    |           |           |
| Sub-Fund : 5M AAA AAA                   |                                  |    | Ind       |      |      | Count     |        |          | Count     |           |           |
| Job Class                               | Class Title                      |    |           |      |      |           |        |          |           |           |           |
| PUBLIC WORKS, TRANSPORTATION & COMMERCE |                                  |    |           |      |      |           |        |          |           |           |           |
| MUNICIPAL TRANSPORTATION AGENCY         |                                  |    |           |      |      |           |        |          |           |           |           |
| MUNI EXECUTIVE OFFICE, SECURITY, SAFETY |                                  |    |           |      |      |           |        |          |           |           |           |
| MUNI-OPERATING-NON-PROJ-CONTROLLED FD   |                                  |    |           |      |      |           |        |          |           |           |           |
| 1424                                    | CLERK TYPIST                     | AS | 1375B1666 | 0.00 | 0.00 | 0         | 0.00   | 0        | 0.00      | 0         | 44,179    |
| 1424                                    | CLERK TYPIST                     | AS | 1375B1666 | 0.00 | 0.00 | 0         | 0.00   | 0        | 0.00      | 0         | 44,179    |
| 1426                                    | SENIOR CLERK TYPIST              | A  | 1506B1827 | 2.00 | 1.17 | 55,791    | 1.00   | 48,448   | 1.00      | 48,448    | (7,343)   |
| 1426                                    | SENIOR CLERK TYPIST              | AS | 1506B1827 | 0.00 | 0.00 | 0         | 0.00   | 0        | (1.00)    | (48,448)  | (48,448)  |
| 1444                                    | SECRETARY I                      | A  | 1430B1740 | 1.00 | 1.00 | 45,414    | 1.00   | 46,141   | 1.00      | 46,141    | 727       |
| 1446                                    | SECRETARY II                     | A  | 1658B2014 | 3.00 | 2.17 | 114,066   | 2.17   | 115,891  | 2.17      | 115,891   | 1,825     |
| 1446                                    | SECRETARY II                     | AD | 1658B2014 | 0.00 | 0.00 | 0         | (0.17) | (9,079)  | (0.17)    | (9,079)   | (9,079)   |
| 1450                                    | EXECUTIVE SECRETARY I            | A  | 1805B2194 | 2.00 | 2.00 | 114,526   | 2.00   | 116,358  | 2.00      | 116,358   | 1,832     |
| 1452                                    | EXECUTIVE SECRETARY II           | A  | 1970B2395 | 1.00 | 0.17 | 10,627    | 0.17   | 10,797   | 0.17      | 10,797    | 170       |
| 1452                                    | EXECUTIVE SECRETARY II           | AD | 1970B2395 | 0.00 | 0.00 | 0         | (0.17) | (10,797) | (0.17)    | (10,797)  | (10,797)  |
| 1454                                    | EXECUTIVE SECRETARY III          | A  | 2140B2602 | 1.00 | 1.00 | 67,912    | 1.00   | 68,999   | 1.00      | 68,999    | 1,087     |
| 1454                                    | EXECUTIVE SECRETARY III          | AS | 2140B2602 | 0.00 | 0.00 | 0         | 0.00   | 0        | (1.00)    | (68,999)  | (68,999)  |
| 1824                                    | PRINCIPAL ADMINISTRATIVE ANALYST | A  | 2855B3470 | 3.00 | 2.00 | 181,134   | 2.00   | 184,032  | 2.00      | 184,032   | 2,898     |
| 1824                                    | PRINCIPAL ADMINISTRATIVE ANALYST | AR | 2855B3470 | 0.00 | 0.00 | 0         | 0.00   | 0        | 1.00      | 92,016    | 92,016    |
| 1827                                    | ADMINISTRATIVE SERVICES MANAGER  | A  | 2490B3027 | 0.00 | 0.17 | 13,431    | 0.17   | 13,646   | 0.17      | 13,646    | 215       |
| 1827                                    | ADMINISTRATIVE SERVICES MANAGER  | AD | 2490B3027 | 0.00 | 0.00 | 0         | (0.17) | (13,646) | (0.17)    | (13,646)  | (13,646)  |
| 1842                                    | MANAGEMENT ASSISTANT             | A  | 1960B2383 | 2.00 | 1.17 | 72,769    | 1.17   | 73,933   | 1.17      | 73,933    | 1,164     |
| 1842                                    | MANAGEMENT ASSISTANT             | AD | 1960B2383 | 0.00 | 0.00 | 0         | (0.17) | (10,742) | (0.17)    | (10,742)  | (10,742)  |
| 2822                                    | HEALTH EDUCATOR                  | A  | 2269B2758 | 1.00 | 0.00 | 0         | 0.00   | 0        | 0.00      | 0         | 0         |
| 2978                                    | CONTRACT COMPLIANCE OFFICER II   | A  | 3138B3815 | 3.00 | 3.00 | 298,715   | 3.00   | 303,494  | 3.00      | 303,494   | 4,779     |
| 2992                                    | CONTRACT COMPLIANCE OFFICER I    | A  | 2395B2910 | 2.00 | 2.00 | 151,902   | 2.00   | 154,332  | 2.00      | 154,332   | 2,430     |
| 5288                                    | TRANSIT PLANNER II               | A  | 2161B2627 | 3.00 | 2.17 | 148,785   | 2.00   | 139,323  | 2.00      | 139,323   | (9,462)   |
| 6130                                    | SAFETY ANALYST                   | A  | 2868B3486 | 6.00 | 5.00 | 454,923   | 5.00   | 462,203  | 5.00      | 462,203   | 7,280     |
| 6130                                    | SAFETY ANALYST                   | AR | 2868B3486 | 0.00 | 0.00 | 0         | 0.00   | 0        | (1.00)    | (92,441)  | (92,441)  |
| 6130                                    | SAFETY ANALYST                   | AR | 2868B3486 | 0.00 | 0.00 | 0         | 0.00   | 0        | 1.00      | 92,441    | 92,441    |
| 6137                                    | ASSISTANT INDUSTRIAL HYGIENIST   | A  | 2161B2627 | 2.00 | 1.00 | 68,564    | 1.00   | 69,662   | 1.00      | 69,662    | 1,098     |
| 6138                                    | INDUSTRIAL HYGIENIST             | A  | 2868B3486 | 1.00 | 1.00 | 90,985    | 1.00   | 92,441   | 1.00      | 92,441    | 1,456     |
| 6141                                    | MANAGER, OFFICE OF HEALTH AND S  | A  | 3263B3966 | 1.00 | 1.00 | 105,583   | 1.00   | 107,239  | 1.00      | 107,239   | 1,656     |
| 6141                                    | MANAGER, OFFICE OF HEALTH AND S  | AS | 3263B3966 | 0.00 | 0.00 | 0         | 0.00   | 0        | (1.00)    | (107,239) | (107,239) |

City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEM MUNI EXECUTIVE OFFICE, SECURITY, SAFETY  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004     |       | 2004-2005      |           | 2005-2006         |           | Mayor's vs. Revised |           |       |           |
|-----------|-----------------------------------|-----|-----------|---------------|-------|----------------|-----------|-------------------|-----------|---------------------|-----------|-------|-----------|
|           |                                   |     |           | Revised Count | Count | Revised Amount | Count     | Base Budget Count | Amount    | Count               | Amount    | Count | Amount    |
| 7216      | ELECTRICAL TRANSIT SHOP SUPERV    | A   | 287483493 | 1             | 1     | 1              | 91,167    | 1                 | 92,626    | 1                   | 92,626    | 0     | 1,459     |
| 7371      | ELECTRICAL TRANSIT SYSTEM MECHA   | A   | 204382483 | 1             | 1     | 1              | 64,806    | 1                 | 65,843    | 1                   | 65,843    | 0     | 1,037     |
| 7380      | ELECTRICAL TRANSIT MECHANIC ASS   | A   | 236582874 | 1             | 1     | 1              | 75,011    | 1                 | 76,211    | 1                   | 76,211    | 0     | 1,200     |
| 8121      | FARE INSPECTIONS SUPERVISOR/INV   | A   | 209482545 | 3             | 3     | 3              | 199,274   | 3                 | 199,274   | 3                   | 199,274   | 0     | 0         |
| 8221      | CHIEF OF PROTECTIVE SVC, TRANS C  | A   | 323483931 | 1             | 1     | 1              | 104,651   | 1                 | 106,293   | 1                   | 106,293   | 0     | 1,642     |
| 8221      | CHIEF OF PROTECTIVE SVC, TRANS C  | AS  | 323483931 | 0             | 0     | 0              | 0         | 0                 | 0         | (1                  | (106,293) | (1    | (106,293) |
| 9122      | TRANSIT INFORMATION CLERK         | A   | 167082028 | 23            | 20    | 20             | 1,058,616 | 20                | 1,075,554 | 20                  | 1,075,554 | 0     | 16,938    |
| 9124      | SENIOR TRANSIT INFORMATION CLER   | A   | 174482120 | 5             | 5     | 5              | 276,660   | 5                 | 281,086   | 5                   | 281,086   | 0     | 4,426     |
| 9132      | TRANSIT FARE INSPECTOR            | A   | 165882014 | 21            | 21    | 21             | 1,103,873 | 21                | 1,143,612 | 21                  | 1,143,612 | 0     | 39,739    |
| 9139      | TRANSIT SUPERVISOR                | A   | 222182700 | 37            | 29    | 29             | 2,079,570 | 29                | 2,043,630 | 29                  | 2,043,630 | (0    | (35,940)  |
| 9139      | TRANSIT SUPERVISOR                | AD  | 222182700 | 0             | 0     | 0              | 0         | 0                 | 0         | (6                  | (422,820) | (6    | (422,820) |
| 9140      | TRANSIT MANAGER I                 | A   | 257183126 | 3             | 3     | 3              | 244,766   | 3                 | 244,766   | 3                   | 244,766   | 0     | 0         |
| 9141      | TRANSIT MANAGER II                | A   | 290283527 | 2             | 2     | 2              | 184,110   | 2                 | 184,110   | 2                   | 184,110   | 0     | 0         |
| 9142      | TRANSIT MANAGER III               | A   | 315583836 | 2             | 0     | 0              | 17,361    | 0                 | 17,633    | 0                   | 17,633    | 0     | 272       |
| 9142      | TRANSIT MANAGER III               | AD  | 315583836 | 0             | 0     | 0              | 0         | (0                | (17,633)  | (0                  | (17,633)  | (0    | (17,633)  |
| 9143      | SENIOR OPERATIONS MANAGER         | A   | 374484551 | 2             | 2     | 2              | 242,314   | 2                 | 246,114   | 2                   | 246,114   | 0     | 3,800     |
| 9143      | SENIOR OPERATIONS MANAGER         | AS  | 374484551 | 0             | 0     | 0              | 0         | 0                 | 0         | (2                  | (246,114) | (2    | (246,114) |
| 9146      | MANAGER, ELDERLY & HANDICAPPED    | A   | 248383018 | 1             | 1     | 1              | 80,345    | 1                 | 81,606    | 1                   | 81,606    | 0     | 1,261     |
| 9146      | MANAGER, ELDERLY & HANDICAPPED    | AS  | 248383018 | 0             | 0     | 0              | 0         | 0                 | 0         | (1                  | (81,606)  | (1    | (81,606)  |
| 9160      | TRANSIT OPERATIONS SPECIALIST     | A   | 273783327 | 1             | 1     | 1              | 86,835    | 1                 | 86,835    | 1                   | 86,835    | 0     | 0         |
| 9160      | TRANSIT OPERATIONS SPECIALIST     | AS  | 273783327 | 0             | 0     | 0              | 0         | 0                 | 0         | (1                  | (86,835)  | (1    | (86,835)  |
| 9172      | MANAGER II, MTA                   | AS  | 256483437 | 0             | 0     | 0              | 0         | 0                 | 0         | 3                   | 278,805   | 3     | 278,805   |
| 9173      | SYSTEMS SAFETY INSPECTOR          | A   | 266083234 | 4             | 4     | 4              | 337,629   | 4                 | 337,629   | 4                   | 337,629   | 0     | 0         |
| 9174      | MANAGER IV, MTA                   | AS  | 296983979 | 0             | 0     | 0              | 0         | 0                 | 0         | 3                   | 322,773   | 3     | 322,773   |
| 9175      | MANAGER I, MTA                    | AS  | 238383193 | 0             | 0     | 0              | 0         | 0                 | 0         | 1                   | 86,337    | 1     | 86,337    |
| 9177      | MANAGER III, MTA                  | AS  | 275983698 | 0             | 0     | 0              | 0         | 0                 | 0         | 2                   | 199,986   | 2     | 199,986   |
| 9180      | MANAGER VI, MTA                   | AS  | 343784607 | 0             | 0     | 0              | 0         | 0                 | 0         | 3                   | 373,716   | 3     | 373,716   |
| 9185      | CHIEF OPERATING OFFICER, PUBLIC T | A   | 556887106 | 1             | 1     | 1              | 189,176   | 1                 | 192,144   | 1                   | 192,144   | 0     | 2,968     |
| 9186      | GENERAL MANAGER, MUNICIPAL RAIL   | A   | 9 2589 25 | 1             | 1     | 1              | 281,076   | 1                 | 291,196   | 1                   | 291,196   | 0     | 10,120    |

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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

|                                                             |                                   |     | 2003-2004 |               |         | 2004-2005      |         |           | 2005-2006 |           |         | Mayor's vs. Revised |         |           |
|-------------------------------------------------------------|-----------------------------------|-----|-----------|---------------|---------|----------------|---------|-----------|-----------|-----------|---------|---------------------|---------|-----------|
| Job Class                                                   | Class Title                       | Ind | Pay Rate  | Revised Count | Count   | Revised Amount | Count   | Amount    | Count     | Amount    | Count   | Count               | Amount  | Amount    |
| Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE    |                                   |     |           |               |         |                |         |           |           |           |         |                     |         |           |
| Department : MTA MUNICIPAL TRANSPORTATION AGENCY            |                                   |     |           |               |         |                |         |           |           |           |         |                     |         |           |
| Program : BEM MUNI EXECUTIVE OFFICE, SECURITY, SAFETY       |                                   |     |           |               |         |                |         |           |           |           |         |                     |         |           |
| Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                   |     |           |               |         |                |         |           |           |           |         |                     |         |           |
| 9190                                                        | BOARD SECRETARY, MTA              | AS  | 3194B4280 | 0.00          | 0.00    | 0.00           | 0       | 0.00      | 0         | 0.00      | 1.00    | 115,729             | 1.00    | 115,729   |
| 9704                                                        | EMPLOYMENT AND TRAINING SPECIAL   | A   | 2038B2478 | 2.00          | 1.00    | 64,676         | 1       | 65,711    | 0         | 65,711    | 1.00    | 65,711              | 0.00    | 1,035     |
| 9708                                                        | EMPLOYMENT AND TRAINING SPECIAL   | A   | 2940B3574 | 1.00          | 1.00    | 93,281         | 1       | 94,774    | 1.00      | 94,774    | 1.00    | 94,774              | 0.00    | 1,493     |
| 9910                                                        | PUBLIC SERVICE TRAINEE.....       | AS  | OT0       | 0.00          | 0.00    | 0.00           | 0       | 0.00      | 0         | 0.00      | 1.00    | 35,374              | 1.00    | 35,374    |
| 9914                                                        | PUBLIC SERVICE AIDE-ADMINISTRATIO | AS  | 1153B1153 | 0.00          | 0.00    | 0.00           | 0       | 0.00      | 0         | 0.00      | 3.00    | 93,530              | 3.00    | 93,530    |
| 9916                                                        | PUBLIC SERVICE AIDE-PUBLIC WORKS  | AS  | 829B1002  | 0.00          | 0.00    | 0.00           | 0       | 0.00      | 0         | 0.00      | 15.00   | 341,510             | 15.00   | 341,510   |
| 9933M                                                       | ATTRITION SAVINGS - MISCELLANEOU  | A   | OT0       | (17.57)       | (12.66) | (889,638)      | (12.50) | (903,335) | (12.50)   | (903,335) | 0.16    | (13,497)            | 0.16    | (13,497)  |
| 9933M                                                       | ATTRITION SAVINGS - MISCELLANEOU  | A0  | OT0       | 0.00          | 0.00    | 0.00           | 0       | 0.00      | 0         | 0.00      | 2.49    | 243,488             | 2.49    | 243,488   |
| TEMPM                                                       | TEMPORARY - MISCELLANEOUS.....    | A   | OT0       | 12.70         | 10.80   | 695,643        | 10.42   | 695,643   | 10.42     | 695,643   | (0.38)  | (0.38)              | (0.38)  | 0         |
| TEMPM                                                       | TEMPORARY - MISCELLANEOUS.....    | AS  | OT0       | 0.00          | 0.00    | 0.00           | 0       | 0.00      | 0         | 0.00      | (10.30) | (687,643)           | (10.30) | (687,643) |
| PREMM                                                       | PREMIUM PAY - MISCELLANEOUS.....  | A   | OT0       | 0.00          | 0.00    | 129,375        | 0.00    | 129,375   | 0.00      | 129,375   | 0.00    | 129,375             | 0.00    | 0         |
| OVRM                                                        | OVERTIME - MISCELLANEOUS.....     | A   | OT0       | 0.00          | 0.00    | 29,355         | 0.00    | 29,355    | 0.00      | 29,355    | 0.00    | 29,355              | 0.00    | 0         |
| HOLIM                                                       | HOLIDAY PAY - MISCELLANEOUS.....  | A   | OT0       | 0.00          | 0.00    | 57,000         | 0.00    | 57,000    | 0.00      | 57,000    | 0.00    | 57,000              | 0.00    | 0         |
| Project                                                     | Subtotals                         |     |           | 157.13        | 137.35  | 9,374,968      | 134.92  | 9,362,375 | 147.61    | 9,600,026 | 10.26   | 225,058             | 10.26   | 225,058   |
| Sub-Fund                                                    | 5M AAA AAA Subtotals              |     |           | 157.13        | 137.35  | 9,374,968      | 134.92  | 9,362,375 | 147.61    | 9,600,026 | 10.26   | 225,058             | 10.26   | 225,058   |
| Program                                                     | BEM Subtotal                      |     |           | 157.13        | 137.35  | 9,374,968      | 134.92  | 9,362,375 | 147.61    | 9,600,026 | 10.26   | 225,058             | 10.26   | 225,058   |

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Authorized Positions by Primary Service Area, Department, Program, Fund, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEN MUNI TRANSPORTATION  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |        | 2004-2005  |        | 2005-2006  |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|--------|------------|--------|------------|--------|---------------------|--------|
|           |                                  |     |           | Revised   | Count  | Revised    | Count  | Amount     | Count  | Amount              | Count  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OT0       | 0.00      | 0.00   | 0.00       | 0.00   | (6,204)    | 0.00   | (187)               | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A0  | OT0       | 0.00      | 0.00   | 0.00       | 0.00   | 0          | 0.00   | 31                  | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A0  | OT0       | 0.00      | 0.00   | 0.00       | 0.00   | 0          | 0.00   | (3,042)             | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A2  | OT0       | 0.00      | 0.00   | 0.00       | 0.00   | 0          | 0.00   | (8,949)             | 0.00   |
| 1404      | CLERK                            | A   | 1323B1603 | 6.00      | 5.00   | 209,190    | 5.00   | 212,535    | 5.00   | 212,535             | 0.00   |
| 1424      | CLERK TYPIST                     | A   | 1375B1666 | 6.00      | 3.51   | 152,623    | 3.34   | 147,555    | 3.34   | 147,555             | (0.17) |
| 1424      | CLERK TYPIST                     | AD  | 1375B1666 | 0.00      | 0.00   | 0          | (0.34) | (15,020)   | (0.34) | (15,020)            | (0.34) |
| 1426      | SENIOR CLERK TYPIST              | A   | 1506B1827 | 1.00      | 2.00   | 95,370     | 2.00   | 96,896     | 2.00   | 96,896              | 0.00   |
| 1444      | SECRETARY I                      | A   | 1436B1740 | 9.00      | 3.85   | 174,842    | 3.85   | 177,643    | 3.85   | 177,643             | 0.00   |
| 1444      | SECRETARY I                      | AD  | 1436B1740 | 0.00      | 0.00   | 0          | (0.85) | (39,220)   | (0.85) | (39,220)            | (0.85) |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AR  | 2855B3470 | 0.00      | 0.00   | 157,695    | 3.00   | 160,218    | 3.00   | 160,218             | 0.00   |
| 7454      | TRAFFIC SIGNAL OPERATOR          | A   | 1150B1391 | 1.00      | 1.00   | 36,305     | 1.00   | 36,886     | 1.00   | 36,886              | 0.00   |
| 9139      | TRANSIT SUPERVISOR               | A   | 2221B2700 | 66.00     | 62.68  | 4,417,060  | 62.00  | 4,369,140  | 62.00  | 4,369,140           | (0.68) |
| 9139      | TRANSIT SUPERVISOR               | AD  | 2221B2700 | 0.00      | 0.00   | 0          | 0.00   | 0          | (4.00) | (281,880)           | (4.00) |
| 9140      | TRANSIT MANAGER I                | A   | 2571B3126 | 4.00      | 3.17   | 258,637    | 3.17   | 258,637    | 3.17   | 258,637             | 0.00   |
| 9140      | TRANSIT MANAGER I                | AD  | 2571B3126 | 0.00      | 0.00   | 0          | (0.17) | (13,870)   | (0.17) | (13,870)            | (0.17) |
| 9141      | TRANSIT MANAGER II               | A   | 2902B3527 | 7.00      | 7.00   | 644,385    | 7.00   | 644,385    | 7.00   | 644,385             | 0.00   |
| 9143      | SENIOR OPERATIONS MANAGER        | A   | 3744B4551 | 1.00      | 0.00   | 0          | 0.00   | 0          | 0.00   | 0                   | 0.00   |
| 9184      | DEPUTY GENERAL MANAGER, DPT      | A   | 4437B5676 | 1.00      | 1.00   | 151,107    | 1.00   | 153,477    | 1.00   | 153,477             | 0.00   |
| 9187      | DEPUTY GENERAL MANAGER, DPT      | AS  | 4437B5676 | 0.00      | 0.00   | 0          | 0.00   | 0          | (1.00) | (153,477)           | (1.00) |
| 9939M     | ATTRITION SAVINGS - MISCELLANEOU | AS  | 4484B6010 | (12.36)   | (9.89) | (641,380)  | (9.87) | (643,683)  | (9.87) | (643,683)           | 0.22   |
| 9939M     | ATTRITION SAVINGS - MISCELLANEOU | A0  | OT0       | 0.00      | 0.00   | 0          | 0.00   | 0          | 4.79   | 312,904             | 4.79   |
| INCP      | INCENTIVE PAY - PLATFORM         | A   | OT0       | 0.00      | 0.00   | 874,750    | 0.00   | 874,750    | 0.00   | 874,750             | 0.00   |
| INCP      | INCENTIVE PAY - PLATFORM         | A0  | OT0       | 0.00      | 0.00   | 0          | 0.00   | 0          | 0.00   | 475,000             | 0.00   |
| OVRSP     | OVERTIME - PLATFORM SCHEDULED    | A   | OT0       | 0.00      | 0.00   | 12,910,185 | 0.00   | 12,910,185 | 0.00   | 12,910,185          | 0.00   |
| OVRSP     | OVERTIME - PLATFORM SCHEDULED    | A0  | OT0       | 0.00      | 0.00   | 0          | 0.00   | 0          | 0.00   | 704,938             | 0.00   |
| OVRP      | OVERTIME - PLATFORM UNSCHEDULED  | A   | OT0       | 0.00      | 0.00   | 1,000,000  | 0.00   | 1,000,000  | 0.00   | 1,000,000           | 0.00   |

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

|                                                             |                                  |     |           | 2003-2004     |                |             | 2004-2005  |             |            | 2005-2006   |             |           | Mayor's vs. Revised |       |
|-------------------------------------------------------------|----------------------------------|-----|-----------|---------------|----------------|-------------|------------|-------------|------------|-------------|-------------|-----------|---------------------|-------|
| Job Class                                                   | Class Title                      | Ind | Pay Rate  | Revised Count | Revised Amount | Count       | Amount     | Count       | Amount     | Count       | Amount      | Count     | Amount              | Count |
| Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE    |                                  |     |           |               |                |             |            |             |            |             |             |           |                     |       |
| Department : MTA MUNICIPAL TRANSPORTATION AGENCY            |                                  |     |           |               |                |             |            |             |            |             |             |           |                     |       |
| Program : BEN MUNI TRANSPORTATION                           |                                  |     |           |               |                |             |            |             |            |             |             |           |                     |       |
| Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                  |     |           |               |                |             |            |             |            |             |             |           |                     |       |
| OVRUP                                                       | OVERTIME - PLATFORM UNSCHEDULE   | A0  | OT0       | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | 0.00        | 1,200.000   | 0.00      | 1,200.000           | 0.00  |
| PREMP                                                       | PREMIUM PAY - PLATFORM           | A   | OT0       | 0.00          | 0.00           | 0           | 3,558.362  | 0.00        | 3,558.362  | 0.00        | 3,558.362   | 0.00      | 3,558.362           | 0.00  |
| PREMP                                                       | PREMIUM PAY - PLATFORM           | A0  | OT0       | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | 0.00        | (932.110)   | 0.00      | (932.110)           | 0.00  |
| 9163                                                        | TRANSIT OPERATOR                 | A   | 1.73135.6 | 2,096.00      | 53,722.527     | 2,096.00    | 53,722.527 | 2,096.00    | 53,722.527 | 2,096.00    | 53,722.527  | 0.00      | 0                   | 0.00  |
| 9163                                                        | TRANSIT OPERATOR                 | A0  | 1.73135.6 | 0.00          | 0.00           | 0           | 50,000.000 | 0.00        | 50,000.000 | 0.00        | 50,000.000  | 0.00      | 0                   | 0.00  |
| 9163                                                        | TRANSIT OPERATOR                 | A0  | 1.73135.6 | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | 0.00        | 10,081.332  | 0.00      | 10,081.332          | 0.00  |
| 9163                                                        | TRANSIT OPERATOR                 | AD  | 1.73135.6 | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | (145.50)    | (6,103.101) | (145.50)  | (6,103.101)         | 0.00  |
| PREMM                                                       | PREMIUM PAY - MISCELLANEOUS      | A   | OT0       | 0.00          | 0.00           | 0           | 227.250    | 0.00        | 227.250    | 0.00        | 227.250     | 0.00      | 0                   | 0.00  |
| PREMM                                                       | PREMIUM PAY - MISCELLANEOUS      | A0  | OT0       | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | 0.00        | (1,250)     | 0.00      | (1,250)             | 0.00  |
| OVRM                                                        | OVERTIME - MISCELLANEOUS         | A   | OT0       | 0.00          | 0.00           | 0           | 172.687    | 0.00        | 172.687    | 0.00        | 172.687     | 0.00      | 0                   | 0.00  |
| OVRM                                                        | OVERTIME - MISCELLANEOUS         | A0  | OT0       | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | 0.00        | (500)       | 0.00      | (500)               | 0.00  |
| HOLIM                                                       | HOLIDAY PAY - MISCELLANEOUS      | A   | OT0       | 0.00          | 0.00           | 0           | 142.820    | 0.00        | 142.820    | 0.00        | 142.820     | 0.00      | 0                   | 0.00  |
| Project                                                     | Subtotals                        |     |           | 2,188.64      | 2,178.32       | 128,258.211 | 2,176.33   | 128,153.973 | 2,032.62   | 133,698.393 | (145.70)    | 5,440.182 | 5,440.182           |       |
| Sub-Fund                                                    | 5M AAA AAA Subtotals             |     |           | 2,188.64      | 2,178.32       | 128,258.211 | 2,176.33   | 128,153.973 | 2,032.62   | 133,698.393 | (145.70)    | 5,440.182 | 5,440.182           |       |
| Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND       |                                  |     |           |               |                |             |            |             |            |             |             |           |                     |       |
| 9163                                                        | TRANSIT OPERATOR                 | O   | 1.73135.6 | 17.25         | 850.351        | 17.25       | 850.351    | 17.25       | 850.351    | 17.25       | 850.351     | 0.00      | 0                   | 0.00  |
| 9997P                                                       | NON-OPERATING POSITION OFFSET (P | A   | OT0       | (17.25)       | (850.351)      | (17.25)     | (850.351)  | (17.25)     | (850.351)  | (17.25)     | (850.351)   | 0.00      | 0                   | 0.00  |
| Project                                                     | Subtotals                        |     |           | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | 0.00        | 0           | 0.00      | 0                   | 0.00  |
| Sub-Fund                                                    | 5M AAA PSF Subtotals             |     |           | 0.00          | 0.00           | 0           | 0.00       | 0.00        | 0          | 0.00        | 0           | 0.00      | 0                   | 0.00  |
| Program                                                     | BEN Subtotal                     |     |           | 2,188.64      | 2,178.32       | 128,258.211 | 2,176.33   | 128,153.973 | 2,032.62   | 133,698.393 | (145.70)    | 5,440.182 | 5,440.182           |       |



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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEQ MUNI MAINTENANCE  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |             | 2004-2005     |             | 2005-2006 |             | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|---------------|-------------|---------------|-------------|-----------|-------------|---------------------|-----------|
|           |                                  |     |           | Revised Count | Amount      | Revised Count | Amount      | Count     | Amount      | Count               | Amount    |
| MA03      | MTA OVERHEAD LINE WORKER         | A   | 276482974 | 0.00          | 77,621      | 1.00          | 80,415      | 1.00      | 80,415      | 0.00                | 2,794     |
| MA03      | MTA OVERHEAD LINE WORKER         | AS  | 276482974 | 0.00          | 0           | 0.00          | 0           | 0         | (80,415)    | (1.00)              | (80,415)  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A   | 070       | 0.00          | (1,178,105) | 0.00          | (1,195,066) | 0.00      | (1,195,066) | 0.00                | (16,961)  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A0  | 070       | 0.00          | 0           | 0.00          | 0           | 0.00      | (16,480)    | 0.00                | (16,480)  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A2  | 070       | 0.00          | 0           | 0.00          | 0           | 0.00      | (67,404)    | 0.00                | (67,404)  |
| 0922      | MANAGER I                        | A   | 256483437 | 1.00          | 183,000     | 2.00          | 185,870     | 2.00      | 185,870     | 0.00                | 2,870     |
| 0922      | MANAGER I                        | AS  | 256483437 | 0.00          | 0           | 0.00          | 0           | 0.00      | (92,935)    | (1.00)              | (92,935)  |
| 0922      | MANAGER I                        | AS  | 256483437 | 0.00          | 0           | 0.00          | 0           | 0.00      | (92,935)    | (1.00)              | (92,935)  |
| 0931      | MANAGER III                      | A   | 296983979 | 1.00          | 105,929     | 1.00          | 107,591     | 1.00      | 107,591     | 0.00                | 1,662     |
| 0931      | MANAGER III                      | AS  | 296983979 | 0.00          | 0           | 0.00          | 0           | 0.00      | (107,591)   | (1.00)              | (107,591) |
| 1368      | SPECIAL ASSISTANT IX             | A   | 213082589 | 1.00          | 0           | 0.00          | 0           | 0.00      | 0           | 0.00                | 0         |
| 1404      | CLERK                            | A   | 132381603 | 3.00          | 125,514     | 3.00          | 127,521     | 3.00      | 127,521     | 0.00                | 2,007     |
| 1404      | CLERK                            | AR  | 132381603 | 0.00          | 0           | 0.00          | 0           | 0.00      | (85,014)    | (2.00)              | (85,014)  |
| 1424      | CLERK TYPIST                     | A   | 137581666 | 2.00          | 50,875      | 1.17          | 51,689      | 1.17      | 51,689      | 0.00                | 814       |
| 1424      | CLERK TYPIST                     | AD  | 137581666 | 0.00          | 0           | (0.17)        | (7,510)     | (0.17)    | (7,510)     | (0.17)              | (7,510)   |
| 1426      | SENIOR CLERK TYPIST              | A   | 150681827 | 9.00          | 429,165     | 9.00          | 436,032     | 9.00      | 436,032     | 0.00                | 6,867     |
| 1444      | SECRETARY I                      | AR  | 150681827 | 0.00          | 0           | 0.00          | 0           | 0.00      | (48,448)    | (1.00)              | (48,448)  |
| 1444      | SECRETARY I                      | AD  | 143681740 | 1.00          | 7,720       | 0.17          | 7,844       | 0.17      | 7,844       | 0.00                | 124       |
| 1446      | SECRETARY II                     | AD  | 143681740 | 0.00          | 0           | (0.17)        | (7,844)     | (0.17)    | (7,844)     | (0.17)              | (7,844)   |
| 1452      | EXECUTIVE SECRETARY II           | A   | 165882014 | 5.00          | 210,260     | 4.00          | 213,624     | 4.00      | 213,624     | 0.00                | 3,364     |
| 1630      | ACCOUNT CLERK                    | A   | 197082395 | 1.00          | 62,510      | 1.00          | 63,510      | 1.00      | 63,510      | 0.00                | 1,000     |
| 1634      | PRINCIPAL ACCOUNT CLERK          | A   | 141881719 | 4.00          | 134,598     | 3.00          | 136,752     | 3.00      | 136,752     | 0.00                | 2,154     |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | A   | 184982247 | 1.00          | 98,647      | 1.00          | 99,585      | 1.00      | 99,585      | 0.00                | 938       |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AR  | 244282969 | 0.00          | 0           | 0.00          | 0           | 0.00      | 78,731      | 1.00                | 78,731    |
| 1827      | ADMINISTRATIVE SERVICES MANAGER  | A   | 285583470 | 1.00          | 90,567      | 1.00          | 92,016      | 1.00      | 92,016      | 0.00                | 1,449     |
| 1827      | ADMINISTRATIVE SERVICES MANAGER  | A   | 249083027 | 0.00          | 13,431      | 0.17          | 13,646      | 0.17      | 13,646      | 0.00                | 215       |
| 1920      | INVENTORY CLERK                  | AD  | 249083027 | 0.00          | 0           | (0.17)        | (13,646)    | (0.17)    | (13,646)    | (0.17)              | (13,646)  |
| 1920      | INVENTORY CLERK                  | A   | 132081600 | 2.00          | 125,280     | 3.00          | 127,284     | 3.00      | 127,284     | 0.00                | 2,004     |
| 1922      | SENIOR INVENTORY CLERK           | A   | 135981646 | 1.00          | 42,961      | 1.00          | 43,648      | 1.00      | 43,648      | 0.00                | 687       |



City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7552  
Run Time: 4/29/2005 10:57:28 AM

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| Service Area : B      |     |           |                                  | PUBLIC WORKS, TRANSPORTATION & COMMERCE |       |           |       | 2003-2004 |       |           |       | 2004-2005 |       |           |        | 2005-2006 |        |           |                                  |
|-----------------------|-----|-----------|----------------------------------|-----------------------------------------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|--------|-----------|--------|-----------|----------------------------------|
| Department : MTA      |     |           |                                  | MUNICIPAL TRANSPORTATION AGENCY         |       |           |       | Revised   |       |           |       | Count     |       |           |        | Count     |        |           |                                  |
| Program : BEQ         |     |           |                                  | MUNI MAINTENANCE                        |       |           |       | Count     |       |           |       | Amount    |       |           |        | Amount    |        |           |                                  |
| Sub-Fund : 5M AAA AAA |     |           |                                  | MUNI-OPERATING-NON-PROJ-CONTROLLED FD   |       |           |       | Count     |       |           |       | Amount    |       |           |        | Amount    |        |           |                                  |
| Job Class             | Ind | Pay Rate  | Class Title                      | Revised                                 | Count | Amount    | Count | Amount    | Count | Amount    | Count | Amount    | Count | Amount    | Count  | Amount    | Count  | Amount    | Mayor's vs. Revised Count Amount |
| 1926                  | A   | 148881805 | SENIOR MATERIALS AND SUPPLIES SU | 1 00                                    | 1 00  | 47,111    | 1 00  | 47,865    | 1 00  | 47,865    | 1 00  | 47,865    | 1 00  | 47,865    | 0 00   | 754       | 0 00   | 754       |                                  |
| 1929                  | A   | 162281970 | PARTS STOREKEEPER                | 30 00                                   | 30 00 | 1,542,510 | 30 00 | 1,567,190 | 30 00 | 1,567,190 | 30 00 | 1,567,190 | 30 00 | 1,567,190 | 0 00   | 24,680    | 0 00   | 24,680    |                                  |
| 1931                  | A   | 176182140 | SENIOR PARTS STOREKEEPER         | 4 00                                    | 4 00  | 223,416   | 4 00  | 226,991   | 4 00  | 226,991   | 4 00  | 226,991   | 4 00  | 226,991   | 0 00   | 3,575     | 0 00   | 3,575     |                                  |
| 1935                  | A   | 184982247 | PRINCIPAL PARTS STOREKEEPER      | 2 00                                    | 2 00  | 117,293   | 2 00  | 119,170   | 2 00  | 119,170   | 2 00  | 119,170   | 2 00  | 119,170   | 0 00   | 1,877     | 0 00   | 1,877     |                                  |
| 1937                  | A   | 194182360 | SUPERVISING PARTS STOREKEEPER    | 1 00                                    | 1 00  | 61,596    | 1 00  | 62,582    | 1 00  | 62,582    | 1 00  | 62,582    | 1 00  | 62,582    | 0 00   | 986       | 0 00   | 986       |                                  |
| 1942                  | A   | 243582960 | ASSISTANT MATERIALS COORDINATO   | 4 00                                    | 4 00  | 309,024   | 4 00  | 320,149   | 4 00  | 320,149   | 4 00  | 320,149   | 4 00  | 320,149   | 0 00   | 11,125    | 0 00   | 11,125    |                                  |
| 1944                  | A   | 285583470 | MATERIALS COORDINATOR            | 1 00                                    | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00   | 0         | 0 00   | 0         |                                  |
| 1948                  | A   | 180582194 | CODING SUPERVISOR, PURCHASING D  | 1 00                                    | 1 00  | 57,263    | 1 00  | 58,179    | 1 00  | 58,179    | 1 00  | 58,179    | 1 00  | 58,179    | 0 00   | 916       | 0 00   | 916       |                                  |
| 1950                  | A   | 163081980 | ASSISTANT PURCHASER              | 6 00                                    | 6 00  | 310,068   | 6 00  | 315,029   | 6 00  | 315,029   | 6 00  | 315,029   | 6 00  | 315,029   | 0 00   | 4,961     | 0 00   | 4,961     |                                  |
| 2708                  | A   | 138181674 | CUSTODIAN                        | 48 00                                   | 48 00 | 2,097,187 | 48 00 | 2,130,742 | 48 00 | 2,130,742 | 48 00 | 2,130,742 | 48 00 | 2,130,742 | 0 00   | 33,555    | 0 00   | 33,555    |                                  |
| 2716                  | A   | 151781840 | CUSTODIAL ASSISTANT SUPERVISOR   | 4 00                                    | 4 00  | 192,096   | 4 00  | 195,170   | 4 00  | 195,170   | 4 00  | 195,170   | 4 00  | 195,170   | 0 00   | 3,074     | 0 00   | 3,074     |                                  |
| 2719                  | A   | 180982199 | JANITORIAL SERVICES ASSISTANT SU | 1 00                                    | 1 00  | 57,394    | 1 00  | 58,312    | 1 00  | 58,312    | 1 00  | 58,312    | 1 00  | 58,312    | 0 00   | 918       | 0 00   | 918       |                                  |
| 2720                  | A   | 184082236 | JANITORIAL SERVICES SUPERVISOR   | 1 00                                    | 1 00  | 58,360    | 1 00  | 59,294    | 1 00  | 59,294    | 1 00  | 59,294    | 1 00  | 59,294    | 0 00   | 934       | 0 00   | 934       |                                  |
| 3417                  | A   | 158081918 | GARDENER                         | 3 00                                    | 3 00  | 150,179   | 3 00  | 155,585   | 3 00  | 155,585   | 3 00  | 155,585   | 3 00  | 155,585   | 0 00   | 5,406     | 0 00   | 5,406     |                                  |
| 5211                  | A   | 367984471 | SENIOR ENGINEER                  | 2 00                                    | 2 00  | 233,386   | 2 00  | 237,120   | 2 00  | 237,120   | 2 00  | 237,120   | 2 00  | 237,120   | 0 00   | 3,734     | 0 00   | 3,734     |                                  |
| 5241                  | A   | 371983862 | ENGINEER                         | 3 00                                    | 3 00  | 302,395   | 3 00  | 307,233   | 3 00  | 307,233   | 3 00  | 307,233   | 3 00  | 307,233   | 0 00   | 4,838     | 0 00   | 4,838     |                                  |
| 5504                  | A   | 413684136 | PROJECT MANAGER II               | 1 00                                    | 1 00  | 107,950   | 1 00  | 111,836   | 1 00  | 111,836   | 1 00  | 111,836   | 1 00  | 111,836   | 0 00   | 3,886     | 0 00   | 3,886     |                                  |
| 5504                  | AS  | 413684136 | PROJECT MANAGER II               | 0 00                                    | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00   | (111,836) | (1 00) | (111,836) |                                  |
| 6235                  | A   | 272683313 | HEAT AND VENTILATION INSPECTOR   | 1 00                                    | 1 00  | 86,469    | 1 00  | 89,582    | 1 00  | 89,582    | 1 00  | 89,582    | 1 00  | 89,582    | 0 00   | 3,113     | 0 00   | 3,113     |                                  |
| 6252                  | A   | 262183187 | LINE INSPECTOR                   | 1 00                                    | 1 00  | 83,181    | 1 00  | 84,512    | 1 00  | 84,512    | 1 00  | 84,512    | 1 00  | 84,512    | 0 00   | 1,331     | 0 00   | 1,331     |                                  |
| 6318                  | A   | 245482983 | CONSTRUCTION INSPECTOR           | 1 00                                    | 1 00  | 77,856    | 1 00  | 79,102    | 1 00  | 79,102    | 1 00  | 79,102    | 1 00  | 79,102    | 0 00   | 1,246     | 0 00   | 1,246     |                                  |
| 7110                  | A   | 238882902 | MOBILE EQUIPMENT ASSISTANT SUPE  | 1 00                                    | 1 00  | 75,742    | 1 00  | 78,469    | 1 00  | 78,469    | 1 00  | 78,469    | 1 00  | 78,469    | 0 00   | 2,727     | 0 00   | 2,727     |                                  |
| 7120                  | A   | 342483424 | BUILDINGS AND GROUNDS MAINTENA   | 1 00                                    | 1 00  | 89,366    | 1 00  | 90,796    | 1 00  | 90,796    | 1 00  | 90,796    | 1 00  | 90,796    | 0 00   | 1,430     | 0 00   | 1,430     |                                  |
| 7126                  | A   | 260783169 | MECHANICAL SHOP AND EQUIPMENT    | 3 00                                    | 3 00  | 248,133   | 3 00  | 248,133   | 3 00  | 248,133   | 3 00  | 248,133   | 3 00  | 248,133   | 0 00   | 0         | 0 00   | 0         |                                  |
| 7205                  | A   | 287782957 | CHEF STATIONARY ENGINEER         | 2 00                                    | 2 00  | 154,355   | 2 00  | 156,825   | 2 00  | 156,825   | 2 00  | 156,825   | 2 00  | 156,825   | 0 00   | 2,470     | 0 00   | 2,470     |                                  |
| 7215                  | A   | 169082053 | GENERAL LABORER SUPERVISOR I     | 3 00                                    | 3 00  | 160,750   | 3 00  | 166,537   | 3 00  | 166,537   | 3 00  | 166,537   | 3 00  | 166,537   | 0 00   | 5,787     | 0 00   | 5,787     |                                  |
| 7216                  | A   | 287483493 | ELECTRICAL TRANSIT SHOP SUPERV   | 6 00                                    | 6 00  | 547,002   | 6 00  | 555,756   | 6 00  | 555,756   | 6 00  | 555,756   | 6 00  | 555,756   | 0 00   | 8,754     | 0 00   | 8,754     |                                  |
| 7219                  | A   | 184982247 | MAINTENANCE ESTIMATOR AND SCHE   | 9 00                                    | 5 34  | 313,174   | 5 17  | 308,055   | 5 17  | 308,055   | 5 17  | 308,055   | 5 17  | 308,055   | (0 17) | (5,119)   | (0 17) | (5,119)   |                                  |
| 7219                  | AD  | 184982247 | MAINTENANCE ESTIMATOR AND SCHE   | 0 00                                    | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00  | 0         | 0 00   | (10,130)  | (0 17) | (10,130)  |                                  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEQ MUNI MAINTENANCE  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                           | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006   |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|---------------------------------------|-----|-----------|-----------|-------|-----------|-------|-------------|--------|------------------|--------|---------------------|--------|
|           |                                       |     |           | Revised   | Count | Revised   | Count | Base Budget | Count  | Amount           | Count  | Amount              | Count  |
| 7223      | CABLE MACHINERY SUPERVISOR.....       | A   | 3699B3699 | 1.00      | 1.00  | 1.00      | 1.00  | 96,544      | 1.00   | 98,089           | 1.00   | 98,089              | 0.00   |
| 7225      | TRANSIT PAINT SHOP SUPERVISOR I.....  | A   | 3160B3160 | 1.00      | 1.00  | 1.00      | 1.00  | 82,476      | 1.00   | 82,476           | 1.00   | 82,476              | 0.00   |
| 7226      | CARPENTER SUPERVISOR I.....           | A   | 2582B3138 | 2.00      | 2.00  | 2.00      | 2.00  | 163,804     | 2.00   | 169,700          | 2.00   | 169,700             | 0.00   |
| 7228      | AUTOMOTIVE TRANSIT SHOP SUPERV.....   | A   | 3486B3486 | 6.00      | 7.00  | 7.00      | 7.00  | 636,894     | 7.00   | 636,895          | 7.00   | 636,895             | 0.00   |
| 7228      | AUTOMOTIVE TRANSIT SHOP SUPERV.....   | AS  | 3486B3486 | 0.00      | 0.00  | 0.00      | 0.00  | 0           | 0      | 0                | (1.00) | (90,985)            | (1.00) |
| 7235      | TRANSIT POWER LINE SUPERVISOR I.....  | A   | 2533B3080 | 8.00      | 8.00  | 8.00      | 8.00  | 643,104     | 8.00   | 653,394          | 8.00   | 653,394             | 0.00   |
| 7238      | ELECTRICIAN SUPERVISOR I.....         | A   | 2660B3234 | 1.00      | 1.00  | 1.00      | 1.00  | 84,405      | 1.00   | 85,758           | 1.00   | 85,758              | 0.00   |
| 7241      | SENIOR MAINTENANCE CONTROLLER.....    | A   | 3160B3160 | 2.00      | 2.00  | 2.00      | 2.00  | 164,952     | 2.00   | 164,952          | 2.00   | 164,952             | 0.00   |
| 7242      | PAINTER SUPERVISOR I.....             | A   | 2156B2764 | 1.00      | 1.00  | 1.00      | 1.00  | 72,140      | 1.00   | 74,737           | 1.00   | 74,737              | 0.00   |
| 7244      | POWER PLANT SUPERVISOR I.....         | A   | 2252B2737 | 1.00      | 1.00  | 1.00      | 1.00  | 71,436      | 1.00   | 72,579           | 1.00   | 72,579              | 0.00   |
| 7249      | AUTOMOTIVE MECHANIC SUPERVISOR.....   | A   | 3160B3160 | 4.00      | 4.00  | 4.00      | 4.00  | 329,904     | 4.00   | 329,904          | 4.00   | 329,904             | 0.00   |
| 7251      | TRACK MAINTENANCE WORKER SUPE.....    | A   | 2069B2514 | 9.00      | 9.00  | 9.00      | 9.00  | 590,539     | 9.00   | 611,799          | 9.00   | 611,799             | 0.00   |
| 7253      | ELECTRICAL TRANSIT MECHANIC SUP.....  | A   | 2607B3169 | 7.00      | 6.00  | 6.00      | 6.00  | 496,266     | 6.00   | 504,206          | 6.00   | 504,206             | 0.00   |
| 7254      | AUTOMOTIVE MACHINIST SUPERVISO.....   | A   | 3160B3160 | 1.00      | 1.00  | 1.00      | 1.00  | 82,476      | 1.00   | 82,476           | 1.00   | 82,476              | 0.00   |
| 7255      | POWER HOUSE ELECTRICIAN SUPERV.....   | A   | 2533B3080 | 1.00      | 1.00  | 1.00      | 1.00  | 80,388      | 1.00   | 81,674           | 1.00   | 81,674              | 0.00   |
| 7256      | ELECTRIC MOTOR REPAIR SUPERVISO.....  | A   | 2607B3169 | 1.00      | 1.00  | 1.00      | 1.00  | 82,711      | 1.00   | 84,034           | 1.00   | 84,034              | 0.00   |
| 7258      | MAINTENANCE MACHINIST SUPERVIS.....   | A   | 2596B3155 | 3.00      | 2.17  | 2.17      | 2.17  | 178,690     | 2.17   | 178,690          | 2.17   | 178,690             | 0.00   |
| 7258      | MAINTENANCE MACHINIST SUPERVIS.....   | AD  | 2596B3155 | 0.00      | 0.00  | 0.00      | 0     | 0           | (0.17) | (13,999)         | (0.17) | (13,999)            | (0.17) |
| 7262      | MAINTENANCE PLANNER.....              | A   | 3105B3105 | 7.00      | 2.34  | 2.34      | 2.34  | 189,634     | 2.34   | 192,669          | 2.34   | 192,669             | 0.00   |
| 7262      | MAINTENANCE PLANNER.....              | AD  | 3105B3105 | 0.00      | 0.00  | 0.00      | 0     | 0           | (0.34) | (27,995)         | (0.34) | (27,995)            | (0.34) |
| 7264      | AUTO BODY AND FENDER WORKER S.....    | A   | 3160B3160 | 1.00      | 1.00  | 1.00      | 1.00  | 82,476      | 1.00   | 82,476           | 1.00   | 82,476              | 0.00   |
| 7274      | TRANSIT POWER LINE WORKER SUPV.....   | A   | 2819B3426 | 1.00      | 1.00  | 1.00      | 1.00  | 89,419      | 1.00   | 90,850           | 1.00   | 90,850              | 0.00   |
| 7279      | POWERHOUSE ELECTRICIAN SUPV I.....    | A   | 2819B3426 | 1.00      | 1.00  | 1.00      | 1.00  | 89,419      | 1.00   | 90,850           | 1.00   | 90,850              | 0.00   |
| 7283      | TRACK MAINTENANCE SUPT, MUNI RAI..... | A   | 2449B2977 | 1.00      | 1.00  | 1.00      | 1.00  | 79,254      | 1.00   | 80,497           | 1.00   | 80,497              | 0.00   |
| 7283      | TRACK MAINTENANCE SUPT, MUNI RAI..... | AS  | 2449B2977 | 0.00      | 0.00  | 0.00      | 0     | 0           | 0      | 0                | (1.00) | (80,497)            | (1.00) |
| 7286      | WIRE ROPE CABLE MAINTENANCE SU.....   | A   | 2750B2750 | 1.00      | 1.00  | 1.00      | 1.00  | 71,775      | 1.00   | 72,923           | 1.00   | 72,923              | 0.00   |
| 7287      | SUPERVISING ELECTRONIC MAINT TE.....  | A   | 3018B3668 | 3.00      | 2.17  | 2.17      | 2.17  | 207,745     | 2.17   | 211,069          | 2.17   | 211,069             | 0.00   |
| 7287      | SUPERVISING ELECTRONIC MAINT TE.....  | AD  | 3018B3668 | 0.00      | 0.00  | 0.00      | 0     | 0           | (0.17) | (16,535)         | (0.17) | (16,535)            | (0.17) |
| 7305      | METAL FABRICATOR.....                 | A   | 1782B2166 | 1.00      | 1.00  | 1.00      | 1.00  | 56,533      | 1.00   | 56,533           | 1.00   | 56,533              | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| Service Area : B<br>MUNICIPAL TRANSPORTATION AGENCY<br>MUNI MAINTENANCE<br>MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                    |     |           |               |       |                |        |                   |           | 2003-2004              |             |                           |             | 2004-2005 |  |  |  | 2005-2006 |  |  |  |
|------------------------------------------------------------------------------------------------------------------|------------------------------------|-----|-----------|---------------|-------|----------------|--------|-------------------|-----------|------------------------|-------------|---------------------------|-------------|-----------|--|--|--|-----------|--|--|--|
| Job Class                                                                                                        | Class Title                        | Ind | Pay Rate  | Revised Count | Count | Revised Amount | Count  | Base Budget Count | Amount    | Mayor's Proposed Count | Amount      | Mayor's vs. Revised Count | Amount      |           |  |  |  |           |  |  |  |
| 7306                                                                                                             | AUTOMOTIVE BODY AND FENDER WO      | A   | 2331B2331 | 37            | 00    | 2,251,047      | 37     | 00                | 2,251,047 | 37                     | 00          | 2,251,047                 | 0           | 0         |  |  |  |           |  |  |  |
| 7308                                                                                                             | CABLE SPLICER.....                 | A   | 2533B3080 | 0             | 00    | 80,388         | 1      | 00                | 81,674    | 1                      | 00          | 81,674                    | 0           | 1,286     |  |  |  |           |  |  |  |
| 7309                                                                                                             | CAR AND AUTO PAINTER.....          | A   | 2331B2331 | 17            | 00    | 1,034,265      | 17     | 00                | 1,034,265 | 17                     | 00          | 1,034,265                 | 0           | 0         |  |  |  |           |  |  |  |
| 7313                                                                                                             | AUTOMOTIVE MACHINIST.....          | A   | 2379B2379 | 16            | 00    | 990,037        | 16     | 00                | 993,471   | 16                     | 00          | 993,471                   | 0           | 3,434     |  |  |  |           |  |  |  |
| 7318                                                                                                             | ELECTRONIC MAINTENANCE TECHNICI    | A   | 2607B3169 | 99            | 00    | 7,774,825      | 94     | 00                | 7,899,221 | 94                     | 00          | 7,899,221                 | 0           | 124,396   |  |  |  |           |  |  |  |
| 7319                                                                                                             | ELECTRIC MOTOR REPAIRER.....       | A   | 2014B2449 | 11            | 00    | 650,055        | 10     | 00                | 649,416   | 10                     | 00          | 649,416                   | (0.17)      | (639)     |  |  |  |           |  |  |  |
| 7322                                                                                                             | AUTO BODY AND FENDER WORKER AS     | A   | 2867B2867 | 1             | 00    | 74,829         | 1      | 00                | 74,829    | 1                      | 00          | 74,829                    | 0           | 0         |  |  |  |           |  |  |  |
| 7326                                                                                                             | GLAZIER.....                       | A   | 2115B2571 | 5             | 00    | 335,516        | 5      | 00                | 347,595   | 5                      | 00          | 347,595                   | 0           | 12,079    |  |  |  |           |  |  |  |
| 7328                                                                                                             | OPERATING ENGINEER, UNIVERSAL..... | A   | 2274B2764 | 2             | 00    | 144,281        | 2      | 00                | 149,475   | 2                      | 00          | 149,475                   | 0           | 5,194     |  |  |  |           |  |  |  |
| 7329                                                                                                             | ELECTRONICS MAINTENANCE TECH A     | A   | 2819B3426 | 15            | 00    | 1,430,698      | 16     | 00                | 1,453,589 | 16                     | 00          | 1,453,589                 | 0           | 22,891    |  |  |  |           |  |  |  |
| 7332                                                                                                             | MAINTENANCE MACHINIST.....         | A   | 2004B2435 | 26            | 00    | 1,674,002      | 26     | 00                | 1,652,393 | 26                     | 00          | 1,652,393                 | (0.34)      | (21,609)  |  |  |  |           |  |  |  |
| 7333                                                                                                             | APPRENTICE STATIONARY ENGINEER     | A   | 1530B2234 | 1             | 00    | 58,307         | 1      | 00                | 59,240    | 1                      | 00          | 59,240                    | 0           | 933       |  |  |  |           |  |  |  |
| 7334                                                                                                             | STATIONARY ENGINEER.....           | A   | 2351B2351 | 21            | 00    | 1,288,584      | 21     | 00                | 1,309,202 | 21                     | 00          | 1,309,202                 | 0           | 20,618    |  |  |  |           |  |  |  |
| 7335                                                                                                             | SENIOR STATIONARY ENGINEER.....    | A   | 2657B2657 | 6             | 00    | 346,738        | 5      | 00                | 352,287   | 5                      | 00          | 352,287                   | 0           | 5,549     |  |  |  |           |  |  |  |
| 7338                                                                                                             | ELECTRICAL LINE WORKER.....        | A   | 2274B2764 | 24            | 00    | 1,442,809      | 20     | 00                | 1,465,893 | 20                     | 00          | 1,465,893                 | 0           | 23,084    |  |  |  |           |  |  |  |
| 7338                                                                                                             | ELECTRICAL LINE WORKER.....        | AS  | 2274B2764 | 0             | 00    | 0              | 0      | 0                 | 0         | (20.00)                | (1,465,893) | (20.00)                   | (1,465,893) |           |  |  |  |           |  |  |  |
| 7340                                                                                                             | MAINTENANCE CONTROLLER.....        | A   | 2867B2867 | 8             | 00    | 598,630        | 8      | 00                | 598,630   | 8                      | 00          | 598,630                   | 0           | 0         |  |  |  |           |  |  |  |
| 7342                                                                                                             | LOCKSMITH.....                     | A   | 2094B2545 | 1             | 00    | 66,425         | 1      | 00                | 68,816    | 1                      | 00          | 68,816                    | 0           | 2,391     |  |  |  |           |  |  |  |
| 7344                                                                                                             | CARPENTER.....                     | A   | 2094B2545 | 10            | 00    | 609,113        | 9      | 00                | 619,343   | 9                      | 00          | 619,343                   | (0.17)      | 10,230    |  |  |  |           |  |  |  |
| 7345                                                                                                             | ELECTRICIAN.....                   | A   | 2354B2862 | 6             | 00    | 448,188        | 6      | 00                | 455,360   | 6                      | 00          | 455,360                   | 0           | 7,172     |  |  |  |           |  |  |  |
| 7346                                                                                                             | PAINTER.....                       | A   | 1899B2309 | 5             | 00    | 301,325        | 5      | 00                | 312,173   | 5                      | 00          | 312,173                   | 0           | 10,848    |  |  |  |           |  |  |  |
| 7347                                                                                                             | PLUMBER.....                       | A   | 2435B2960 | 2             | 00    | 154,512        | 2      | 00                | 160,074   | 2                      | 00          | 160,074                   | 0           | 5,562     |  |  |  |           |  |  |  |
| 7355                                                                                                             | TRUCK DRIVER.....                  | A   | 1886B2402 | 5             | 00    | 209,391        | 3      | 17                | 205,890   | 3                      | 17          | 205,890                   | (0.17)      | (3,501)   |  |  |  |           |  |  |  |
| 7355                                                                                                             | TRUCK DRIVER.....                  | AD  | 1886B2402 | 0             | 00    | 0              | (0.17) | (11.042)          | (0.17)    | (11.042)               | (0.17)      | (11.042)                  | (0.17)      | (11,042)  |  |  |  |           |  |  |  |
| 7358                                                                                                             | PATTERNMAKER.....                  | A   | 2199B2672 | 1             | 00    | 69,739         | 1      | 00                | 72,250    | 1                      | 00          | 72,250                    | 0           | 2,511     |  |  |  |           |  |  |  |
| 7363                                                                                                             | POWER HOUSE ELECTRICIAN.....       | A   | 2242B2726 | 0             | 00    | 71,149         | 1      | 00                | 72,287    | 1                      | 00          | 72,287                    | 0           | 1,138     |  |  |  |           |  |  |  |
| 7364                                                                                                             | POWERHOUSE OPERATOR.....           | A   | 1871B2274 | 5             | 00    | 296,757        | 5      | 00                | 301,505   | 5                      | 00          | 301,505                   | 0           | 4,748     |  |  |  |           |  |  |  |
| 7365                                                                                                             | SENIOR POWERHOUSE OPERATOR.....    | A   | 2115B2571 | 6             | 00    | 402,619        | 6      | 00                | 409,061   | 6                      | 00          | 409,061                   | 0           | 6,442     |  |  |  |           |  |  |  |
| 7366                                                                                                             | ELECTRONIC CONTROL SYSTEM TECH     | AS  | 2764B2974 | 0             | 00    | 0              | 0      | 0                 | 0         | 1                      | 00          | 78,863                    | 1           | 78,863    |  |  |  |           |  |  |  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEQ MUNI MAINTENANCE  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                     | Ind | Pay Rate  | 2003-2004     |        | 2004-2005      |        | 2005-2006          |        | Mayor's Proposed |        | Mayor's vs. Revised |           |
|-----------|---------------------------------|-----|-----------|---------------|--------|----------------|--------|--------------------|--------|------------------|--------|---------------------|-----------|
|           |                                 |     |           | Revised Count | Count  | Revised Amount | Count  | Base Budget Amount | Count  | Amount           | Count  | Amount              | Amount    |
| 7366      | ELECTRONIC CONTROL SYSTEM TECH  | AS  | 2764B2974 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 20.00  | 1,577.267           | 1,577.267 |
| 7371      | ELECTRICAL TRANSIT SYSTEM MECHA | A   | 2043B2483 | 190.00        | 190.00 | 12,313.198     | 190.00 | 12,510.207         | 190.00 | 12,510.207       | 190.00 | 12,510.207          | 0.00      |
| 7376      | SHEET METAL WORKER              | A   | 2449B2977 | 2.00          | 2.00   | 155.399        | 2.00   | 160.993            | 2.00   | 160.993          | 2.00   | 160.993             | 0.00      |
| 7380      | ELECTRICAL TRANSIT MECHANIC ASS | A   | 2365B2874 | 20.00         | 20.00  | 1,500.228      | 20.00  | 1,524.234          | 20.00  | 1,524.234        | 20.00  | 1,524.234           | 0.00      |
| 7381      | AUTOMOTIVE MECHANIC             | A   | 2343B2343 | 114.00        | 114.00 | 6,953.083      | 114.00 | 6,971.363          | 114.00 | 6,971.363        | 114.00 | 6,971.363           | 0.00      |
| 7382      | AUTOMOTIVE MECHANIC ASSISTANT S | A   | 2867B2867 | 12.00         | 12.00  | 897.945        | 12.00  | 897.945            | 12.00  | 897.945          | 12.00  | 897.945             | 0.00      |
| 7390      | WELDER                          | A   | 2053B2496 | 9.00          | 9.00   | 586.312        | 9.00   | 595.692            | 9.00   | 595.692          | 9.00   | 595.692             | 0.00      |
| 7400      | ASSISTANT POWER HOUSE OPERATO   | A   | 1491B1809 | 2.00          | 2.00   | 94.430         | 2.00   | 95.941             | 2.00   | 95.941           | 2.00   | 95.941              | 0.00      |
| 7410      | AUTOMOTIVE SERVICE WORKER       | A   | 1592B1932 | 88.00         | 88.00  | 4,437.417      | 88.00  | 4,597.164          | 88.00  | 4,597.164        | 88.00  | 4,597.164           | 0.00      |
| 7412      | AUTOMOTIVE SERVICE WORKER ASST  | A   | 1710B2079 | 4.00          | 4.00   | 217.048        | 4.00   | 217.048            | 4.00   | 217.048          | 4.00   | 217.048             | 0.00      |
| 7430      | ASST ELECTRONIC MAINTENANCE TE  | A   | 2252B2737 | 20.00         | 20.00  | 1,428.715      | 20.00  | 1,451.575          | 20.00  | 1,451.575        | 20.00  | 1,451.575           | 0.00      |
| 7432      | ELECTRICAL LINE HELPER          | A   | 1936B2354 | 3.00          | 3.00   | 184.318        | 3.00   | 187.267            | 3.00   | 187.267          | 3.00   | 187.267             | 0.00      |
| 7434      | MAINTENANCE MECHANIST HELPER    | A   | 1506B1827 | 4.00          | 3.17   | 151.161        | 3.00   | 143.054            | 3.00   | 143.054          | 3.00   | 143.054             | (0.17)    |
| 7458      | SWITCH REPAIRER                 | A   | 1634B1985 | 7.00          | 7.00   | 362.660        | 7.00   | 375.716            | 7.00   | 375.716          | 7.00   | 375.716             | 0.00      |
| 7472      | WIRE ROPE CABLE MAINTENANCE ME  | A   | 2433B2433 | 10.00         | 10.00  | 635.013        | 10.00  | 645.173            | 10.00  | 645.173          | 10.00  | 645.173             | 0.00      |
| 7510      | LIGHTING FIXTURE MAINTENANCE WO | A   | 1304B1580 | 2.00          | 2.00   | 82.476         | 2.00   | 83.796             | 2.00   | 83.796           | 2.00   | 83.796              | 0.00      |
| 7514      | GENERAL LABORER                 | A   | 1528B1853 | 22.00         | 19.51  | 943.567        | 19.00  | 951.982            | 19.00  | 951.982          | 19.00  | 951.982             | (0.51)    |
| 7540      | TRACK MAINTENANCE WORKER        | A   | 1558B1890 | 37.00         | 29.34  | 1,447.313      | 29.00  | 1,482.041          | 29.00  | 1,482.041        | 29.00  | 1,482.041           | (0.34)    |
| 9102      | TRANSIT CAR CLEANER             | A   | 1532B1858 | 92.00         | 92.00  | 4,461.430      | 92.00  | 4,532.813          | 92.00  | 4,532.813        | 92.00  | 4,532.813           | 0.00      |
| 9104      | TRANSIT CAR CLEANER ASST SUPERV | A   | 1678B2038 | 11.00         | 11.00  | 585.110        | 11.00  | 594.472            | 11.00  | 594.472          | 11.00  | 594.472             | 0.00      |
| 9143      | SENIOR OPERATIONS MANAGER       | A   | 3744B4551 | 6.00          | 6.00   | 726.942        | 6.00   | 738.342            | 6.00   | 738.342          | 6.00   | 738.342             | 0.00      |
| 9143      | SENIOR OPERATIONS MANAGER       | AS  | 3744B4551 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 0      | 0.00                | (6.00)    |
| 9172      | MANAGER II, MTA                 | AS  | 2564B3437 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 1.00   | 92.935              | 1.00      |
| 9174      | MANAGER IV, MTA                 | AS  | 2969B3979 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 1.00   | 107.591             | 1.00      |
| 9175      | MANAGER I, MTA                  | AS  | 2383B3193 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 2.00   | 86.337              | 1.00      |
| 9177      | MANAGER III, MTA                | AS  | 2759B3698 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 2.00   | 199.986             | 2.00      |
| 9180      | MANAGER VI, MTA                 | AS  | 3437B4607 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 7.00   | 872.004             | 7.00      |
| 9184      | DEPUTY GENERAL MANGER, DPT      | A   | 4437B5676 | 1.00          | 1.00   | 151.107        | 1.00   | 153.477            | 1.00   | 153.477          | 1.00   | 153.477             | 0.00      |
| 9184      | DEPUTY GENERAL MANGER, DPT      | AS  | 4437B5676 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00             | 1.00   | 153.477             | (1.00)    |

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEQ MUNI MAINTENANCE  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004     |          | 2004-2005      |          | 2005-2006         |          |                        |         | Mayor's vs. Revised |         |
|-----------|-----------------------------------|-----|-----------|---------------|----------|----------------|----------|-------------------|----------|------------------------|---------|---------------------|---------|
|           |                                   |     |           | Revised Count | Count    | Revised Amount | Count    | Base Budget Count | Amount   | Mayor's Proposed Count | Amount  | Count               | Amount  |
| 9187      | DEPUTY DIRECTOR II MTA            | AS  | 4484B6010 | 0.00          | 0.00     | 0.00           | 0        | 0.00              | 0        | 1.00                   | 162,508 | 1.00                | 162,508 |
| 9196      | SR LIGHT RAIL VEHICLE EQUIP ENGIN | A   | 3679B4471 | 1.00          | 1.00     | 116,693        | 1.00     | 118,560           | 1.00     | 118,560                | 0.00    | 1,867               |         |
| 9197      | SIGNAL AND SYSTEMS ENGINEER       | A   | 4342B4342 | 1.00          | 1.00     | 113,326        | 1.00     | 115,139           | 1.00     | 115,139                | 0.00    | 1,813               |         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | 070       | (73.40)       | (82.24)  | (5,213.783)    | (83.57)  | (5,303.104)       | (83.57)  | (5,303.104)            | (1.33)  | (89,321)            |         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | 070       | 0.00          | 0.00     | 0              | 0.00     | 0                 | 2.08     | 133,163                | 2.08    | 133,163             |         |
| TEMPM     | TEMPORARY - MISCELLANEOUS         | A   | 070       | 5.93          | 5.78     | 372,000        | 5.57     | 372,000           | 5.57     | 372,000                | (0.21)  | 0                   |         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A   | 070       | 0.00          | 0.00     | 3,304,635      | 0.00     | 3,304,635         | 0.00     | 3,304,635              | 0.00    | 0                   |         |
| OVERM     | OVERTIME - MISCELLANEOUS          | A   | 070       | 0.00          | 0.00     | 1,095,767      | 0.00     | 1,095,767         | 0.00     | 1,095,767              | 0.00    | 0                   |         |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS       | A   | 070       | 0.00          | 0.00     | 1,717,658      | 0.00     | 1,717,658         | 0.00     | 1,717,658              | 0.00    | 0                   |         |
| Project   | Subtotals                         |     |           | 1,159.53      | 1,117.11 | 75,591,610     | 1,112.00 | 76,442,640        | 1,112.08 | 76,599,773             | (5.03)  | 1,008,163           |         |
| Sub-Fund  | 5M AAA AAA Subtotals              |     |           | 1,159.53      | 1,117.11 | 75,591,610     | 1,112.00 | 76,442,640        | 1,112.08 | 76,599,773             | (5.03)  | 1,008,163           |         |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEQ MUNI MAINTENANCE  
Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Job Class | Class Title                             | Ind | Pay Rate  | 2003-2004     |         | 2004-2005      |         | 2005-2006          |         | Mayor's vs. Revised     |       |           |
|-----------|-----------------------------------------|-----|-----------|---------------|---------|----------------|---------|--------------------|---------|-------------------------|-------|-----------|
|           |                                         |     |           | Revised Count | Count   | Revised Amount | Count   | Base Budget Amount | Count   | Mayor's Proposed Amount | Count | Amount    |
| 1446      | SECRETARY II.....                       | O   | 165882014 | 1.00          | 1.00    | 52,565         | 1.00    | 52,565             | 1.00    | 52,565                  | 0.00  | 0         |
| 1823      | SENIOR ADMINISTRATIVE ANALYST.....      | O   | 244282369 | 1.00          | 1.00    | 77,491         | 1.00    | 77,491             | 1.00    | 77,491                  | 0.00  | 0         |
| 5174      | ADMINISTRATIVE ENGINEER.....            | O   | 341884155 | 1.00          | 1.00    | 108,446        | 1.00    | 108,446            | 1.00    | 108,446                 | 0.00  | 0         |
| 5201      | JUNIOR ENGINEER.....                    | O   | 208982539 | 1.00          | 1.00    | 66,268         | 1.00    | 66,268             | 1.00    | 66,268                  | 0.00  | 0         |
| 5203      | ASSISTANT ENGINEER.....                 | O   | 236082868 | 3.00          | 3.00    | 220,258        | 3.00    | 224,564            | 3.00    | 224,564                 | 0.00  | 4,306     |
| 5211      | SENIOR ENGINEER.....                    | O   | 367984471 | 1.00          | 1.00    | 116,693        | 1.00    | 116,693            | 1.00    | 116,693                 | 0.00  | 0         |
| 5241      | ENGINEER.....                           | O   | 317983862 | 1.00          | 1.00    | 100,798        | 1.00    | 100,798            | 1.00    | 100,798                 | 0.00  | 0         |
| 7235      | TRANSIT POWER LINE SUPERVISOR I.....    | O   | 253383080 | 1.00          | 1.00    | 80,388         | 1.00    | 80,388             | 1.00    | 80,388                  | 0.00  | 0         |
| 7251      | TRACK MAINTENANCE WORKER SUPE.....      | O   | 206982514 | 1.00          | 1.00    | 65,615         | 1.00    | 65,615             | 1.00    | 65,615                  | 0.00  | 0         |
| 7262      | MAINTENANCE PLANNER.....                | O   | 310583105 | 0.00          | 1.00    | 81,041         | 1.00    | 81,041             | 1.00    | 81,041                  | 0.00  | 0         |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI.....    | O   | 260783169 | 0.00          | 4.00    | 330,844        | 4.00    | 330,844            | 4.00    | 330,844                 | 0.00  | 0         |
| 7319      | ELECTRIC MOTOR REPAIRER.....            | O   | 201482449 | 2.00          | 2.00    | 127,838        | 2.00    | 127,838            | 2.00    | 127,838                 | 0.00  | 0         |
| 7328      | OPERATING ENGINEER, UNIVERSAL.....      | O   | 227482764 | 1.00          | 1.00    | 72,140         | 1.00    | 72,140             | 1.00    | 72,140                  | 0.00  | 0         |
| 7329      | ELECTRONICS MAINTENANCE TECH A.....     | O   | 281983426 | 1.00          | 1.00    | 89,419         | 1.00    | 89,419             | 1.00    | 89,419                  | 0.00  | 0         |
| 7332      | MAINTENANCE MACHINIST.....              | O   | 200482435 | 2.00          | 2.00    | 127,107        | 2.00    | 127,107            | 2.00    | 127,107                 | 0.00  | 0         |
| 7338      | ELECTRICAL LINE WORKER.....             | O   | 227482764 | 2.00          | 4.00    | 288,562        | 4.00    | 288,562            | 4.00    | 288,562                 | 0.00  | 0         |
| 7338      | ELECTRICAL LINE WORKER.....             | OS  | 227482764 | 0.00          | 0.00    | 0              | 0.00    | 0                  | (4.00)  | (288,562)               | 0.00  | (288,562) |
| 7355      | TRUCK DRIVER.....                       | O   | 188682402 | 1.00          | 1.00    | 62,692         | 1.00    | 62,692             | 1.00    | 62,692                  | 0.00  | 0         |
| 7366      | ELECTRONIC CONTROL SYSTEM TECH.....     | OS  | 276482974 | 0.00          | 0.00    | 0              | 0.00    | 0                  | 4.00    | 310,486                 | 4.00  | 310,486   |
| 7371      | ELECTRICAL TRANSIT SYSTEM MECHA.....    | O   | 204382483 | 9.00          | 9.00    | 583,257        | 9.00    | 583,257            | 9.00    | 583,257                 | 0.00  | 0         |
| 7390      | WELDER.....                             | O   | 205382496 | 3.00          | 3.00    | 195,437        | 3.00    | 195,437            | 3.00    | 195,437                 | 0.00  | 0         |
| 7458      | SWITCH REPAIRER.....                    | O   | 163481985 | 2.00          | 2.00    | 103,617        | 2.00    | 103,617            | 2.00    | 103,617                 | 0.00  | 0         |
| 7514      | GENERAL LABORER.....                    | O   | 152881853 | 5.00          | 5.00    | 241,817        | 5.00    | 241,817            | 5.00    | 241,817                 | 0.00  | 0         |
| 7540      | TRACK MAINTENANCE WORKER.....           | O   | 155881890 | 2.00          | 8.00    | 394,632        | 8.00    | 394,632            | 8.00    | 394,632                 | 0.00  | 0         |
| 9102      | TRANSIT CAR CLEANER.....                | O   | 153281858 | 2.00          | 2.00    | 96,988         | 2.00    | 96,988             | 2.00    | 96,988                  | 0.00  | 0         |
| 9195      | LIGHT RAIL VEHICLE EQUIPMENT ENGI.....  | O   | 317983862 | 1.00          | 1.00    | 100,798        | 1.00    | 100,798            | 1.00    | 100,798                 | 0.00  | 0         |
| 9196      | SR. LIGHT RAIL VEHICLE EQUIP ENGIN..... | O   | 367984471 | 1.00          | 1.00    | 116,693        | 1.00    | 116,693            | 1.00    | 116,693                 | 0.00  | 0         |
| 9997M     | NON-OPERATING POSITION OFFSET.....      | A   | OTD       | (45.00)       | (58.00) | (3,901,404)    | (58.00) | (3,905,710)        | (58.00) | (3,905,710)             | 0.00  | (4,306)   |
| 9997M     | NON-OPERATING POSITION OFFSET.....      | A0  | OTD       | 0.00          | 0.00    | 0              | 0.00    | 0                  | 0.00    | (21,924)                | 0.00  | (21,924)  |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEQ MUNI MAINTENANCE  
 Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND

| Job Class             | Class Title | Ind | Pay Rate | 2003-2004     |          | 2004-2005  |          | 2005-2006  |          | Mayor's vs. Revised |                  |
|-----------------------|-------------|-----|----------|---------------|----------|------------|----------|------------|----------|---------------------|------------------|
|                       |             |     |          | Revised Count | Amount   | Count      | Amount   | Count      | Amount   | Count               | Amount           |
| Project :             | Subtotals   |     |          | 0.00          | 0.00     | 0          | 0.00     | 0          | 0.00     | 0                   | 0.00             |
| Sub-Fund : 5M AAA PSF | Subtotals   |     |          | 0.00          | 0.00     | 0          | 0.00     | 0          | 0.00     | 0                   | 0.00             |
| Program : BEQ         | Subtotal    |     |          | 1,159.53      | 1,117.11 | 75,591,610 | 1,112.00 | 76,442,640 | 1,112.08 | 76,599,773          | (5.03) 1,008,163 |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BTR MUNI SERVICE OPERATIONS & SCHEDULES  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |       | 2004-2005      |       | 2005-2006          |        | Mayor's vs. Revised     |        |           |
|-----------|----------------------------------|-----|-----------|---------------|-------|----------------|-------|--------------------|--------|-------------------------|--------|-----------|
|           |                                  |     |           | Revised Count | Count | Revised Amount | Count | Base Budget Amount | Count  | Mayor's Proposed Amount | Count  | Amount    |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OT0       | 0.00          | 0.00  | 0.00           | 0.00  | (530,538)          | 0.00   | (522,545)               | 0.00   | 7,993     |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A0  | OT0       | 0.00          | 0.00  | 0.00           | 0     | 0                  | 0.00   | 0                       | 0.00   | (4,909)   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A2  | OT0       | 0.00          | 0.00  | 0.00           | 0     | 0                  | 0.00   | 0                       | 0.00   | (7,358)   |
| 0955      | DEPUTY DIRECTOR V                | A   | 448486010 | 1.00          | 1.00  | 159,998        | 1.00  | 159,998            | 1.00   | 162,508                 | 1.00   | 2,510     |
| 1070      | PROJECT DIRECTOR                 | A   | 333784197 | 1.00          | 1.00  | 109,542        | 1.00  | 109,542            | 1.00   | 111,295                 | 1.00   | 1,753     |
| 1404      | CLERK                            | A   | 132381603 | 2.00          | 3.00  | 125,514        | 3.00  | 125,514            | 3.00   | 127,523                 | 3.00   | 2,009     |
| 1408      | PRINCIPAL CLERK                  | A   | 180582194 | 1.00          | 0.17  | 9,734          | 0.17  | 9,734              | 0.17   | 9,891                   | 0.17   | 157       |
| 1408      | PRINCIPAL CLERK                  | AD  | 180582194 | 0.00          | 0.00  | 0              | 0     | 0                  | (0.17) | (9,891)                 | (0.17) | (9,891)   |
| 1424      | CLERK TYPST                      | A   | 137581666 | 1.00          | 0.00  | 0              | 0     | 0                  | 0.00   | 0                       | 0.00   | 0         |
| 1426      | SENIOR CLERK TYPST               | A   | 150681827 | 3.00          | 0.51  | 24,321         | 0.51  | 24,321             | 0.51   | 24,708                  | 0.51   | 387       |
| 1426      | SENIOR CLERK TYPST               | AD  | 150681827 | 0.00          | 0.00  | 0              | 0     | 0                  | (0.51) | (24,708)                | (0.51) | (24,708)  |
| 1444      | SECRETARY I                      | A   | 143681740 | 4.00          | 2.17  | 98,548         | 2.17  | 98,548             | 2.17   | 100,126                 | 2.17   | 1,578     |
| 1444      | SECRETARY I                      | AD  | 143681740 | 0.00          | 0.00  | 0              | 0     | 0                  | (0.17) | (7,844)                 | (0.17) | (7,844)   |
| 1446      | SECRETARY II                     | A   | 165882014 | 2.00          | 1.17  | 61,501         | 1.17  | 61,501             | 1.17   | 62,485                  | 1.17   | 984       |
| 1446      | SECRETARY II                     | AD  | 165882014 | 0.00          | 0.00  | 0              | 0     | 0                  | (0.17) | (9,079)                 | (0.17) | (9,079)   |
| 1454      | EXECUTIVE SECRETARY III          | A   | 214082602 | 1.00          | 1.00  | 67,912         | 1.00  | 67,912             | 1.00   | 68,999                  | 1.00   | 1,087     |
| 1634      | PRINCIPAL ACCOUNT CLERK          | A   | 184982247 | 1.00          | 0.17  | 9,970          | 0.17  | 9,970              | 0.17   | 10,130                  | 0.17   | 160       |
| 1634      | PRINCIPAL ACCOUNT CLERK          | AD  | 184982247 | 0.00          | 0.00  | 0              | 0     | 0                  | (0.17) | (10,130)                | (0.17) | (10,130)  |
| 1760      | OFFSET MACHINE OPERATOR          | A   | 152881853 | 2.00          | 1.17  | 56,585         | 1.00  | 56,585             | 1.00   | 49,137                  | 1.00   | (7,448)   |
| 1764      | MAIL AND REPRODUCTION SERVICE S  | A   | 195582377 | 1.00          | 1.00  | 62,040         | 1.00  | 62,040             | 1.00   | 63,033                  | 1.00   | 993       |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | A   | 244282969 | 1.00          | 1.00  | 77,491         | 1.00  | 77,491             | 1.00   | 78,731                  | 1.00   | 1,240     |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | AR  | 244282969 | 0.00          | 0.00  | 0              | 0     | 0                  | 0.00   | 0                       | (1.00) | (78,731)  |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 285583470 | 2.00          | 2.00  | 181,134        | 2.00  | 181,134            | 2.00   | 184,032                 | 2.00   | 2,898     |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AR  | 285583470 | 0.00          | 0.00  | 0              | 0     | 0                  | 0.00   | 0                       | (2.00) | (184,032) |
| 1827      | ADMINISTRATIVE SERVICES MANAGER  | A   | 249083027 | 0.00          | 0.17  | 13,431         | 0.17  | 13,431             | 0.17   | 13,646                  | 0.17   | 215       |
| 1827      | ADMINISTRATIVE SERVICES MANAGER  | AD  | 249083027 | 0.00          | 0.00  | 0              | 0     | 0                  | (0.17) | (13,646)                | (0.17) | (13,646)  |
| 5288      | TRANSIT PLANNER II               | A   | 216182627 | 1.00          | 1.00  | 68,565         | 1.00  | 68,565             | 1.00   | 69,662                  | 1.00   | 1,097     |
| 5289      | TRANSIT PLANNER III              | A   | 256483117 | 1.00          | 0.17  | 13,830         | 0.17  | 13,830             | 0.17   | 14,051                  | 0.17   | 221       |
| 5289      | TRANSIT PLANNER III              | AD  | 256483117 | 0.00          | 0.00  | 0              | 0     | 0                  | (0.17) | (14,051)                | (0.17) | (14,051)  |

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| Job Class                               |  | Class Title                      | Ind | Pay Rate  | 2003-2004 |         | 2004-2005   |         | 2005-2006   |         | Mayor's vs. Revised |         |           |
|-----------------------------------------|--|----------------------------------|-----|-----------|-----------|---------|-------------|---------|-------------|---------|---------------------|---------|-----------|
|                                         |  |                                  |     |           | Revised   | Count   | Amount      | Count   | Amount      | Count   | Amount              | Count   | Amount    |
| Service Area : B                        |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| Department : MTA                        |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| Program : BER                           |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| Sub-Fund : 5M AAA AAA                   |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| MUNI-OPERATING-NON-PROJ-CONTROLLED FD   |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| PUBLIC WORKS, TRANSPORTATION & COMMERCE |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| MUNICIPAL TRANSPORTATION AGENCY         |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| MUNI SERVICE OPERATIONS & SCHEDULES     |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| MUNI-OPERATING-NON-PROJ-CONTROLLED FD   |  |                                  |     |           |           |         |             |         |             |         |                     |         |           |
| 5290                                    |  | TRANSIT PLANNER IV               | A   | 3041B3696 | 3.00      | 2.17    | 209,331     | 2.00    | 196,018     | 2.00    | 196,018             | (0.17)  | (13,313)  |
| 7335                                    |  | SENIOR STATIONARY ENGINEER       | A   | 2657B2657 | 0.00      | 1.00    | 69,348      | 1.00    | 70,458      | 1.00    | 70,458              | 0.00    | 1,110     |
| 7371                                    |  | ELECTRICAL TRANSIT SYSTEM MECHA  | A   | 2043B2483 | 13.00     | 13.00   | 842,482     | 13.00   | 855,962     | 13.00   | 855,962             | 0.00    | 13,480    |
| 9126                                    |  | TRANSIT TRAFFIC CHECKER          | A   | 1686B2048 | 24.00     | 19.00   | 1,015,603   | 19.00   | 1,031,853   | 19.00   | 1,031,853           | 0.00    | 16,250    |
| 9128                                    |  | SENIOR TRANSIT TRAFFIC CHECKER   | A   | 1814B2204 | 5.00      | 3.17    | 182,353     | 3.00    | 175,334     | 3.00    | 175,334             | (0.17)  | (7,019)   |
| 9131                                    |  | STATION AGENT, MUNICIPAL RAILWAY | A   | 2009B2442 | 62.00     | 62.00   | 3,951,644   | 62.00   | 4,014,870   | 62.00   | 4,014,870           | 0.00    | 63,226    |
| 9139                                    |  | TRANSIT SUPERVISOR               | A   | 2221B2700 | 126.00    | 123.51  | 8,703,750   | 123.00  | 8,667,810   | 123.00  | 8,667,810           | (0.51)  | (35,940)  |
| 9139                                    |  | TRANSIT SUPERVISOR               | AD  | 2221B2700 | 0.00      | 0.00    | 0           | 0.00    | 0           | (9.00)  | (634,230)           | (9.00)  | (634,230) |
| 9140                                    |  | TRANSIT MANAGER I                | A   | 2571B3126 | 9.00      | 8.17    | 666,578     | 8.00    | 652,709     | 8.00    | 652,709             | (0.17)  | (13,869)  |
| 9141                                    |  | TRANSIT MANAGER II               | A   | 2902B3527 | 6.00      | 7.00    | 644,384     | 7.00    | 644,383     | 7.00    | 644,383             | 0.00    | (1)       |
| 9142                                    |  | TRANSIT MANAGER III              | A   | 3155B3836 | 1.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 0                   | 0.00    | 0         |
| 9143                                    |  | SENIOR OPERATIONS MANAGER        | A   | 3744B4551 | 3.00      | 2.17    | 262,911     | 2.17    | 267,034     | 2.17    | 267,034             | 0.00    | 4,123     |
| 9143                                    |  | SENIOR OPERATIONS MANAGER        | AD  | 3744B4551 | 0.00      | 0.00    | 0           | (0.17)  | (20,920)    | (0.17)  | (20,920)            | (0.17)  | (20,920)  |
| 9143                                    |  | SENIOR OPERATIONS MANAGER        | AS  | 3744B4551 | 0.00      | 0.00    | 0           | 0.00    | 0           | (2.00)  | (246,114)           | (2.00)  | (246,114) |
| 9150                                    |  | TRAIN CONTROLLER                 | A   | 2571B3126 | 15.00     | 15.00   | 1,223,829   | 15.00   | 1,223,829   | 15.00   | 1,223,829           | 0.00    | 0         |
| 9160                                    |  | TRANSIT OPERATIONS SPECIALIST    | A   | 2737B3327 | 7.00      | 6.00    | 521,009     | 6.00    | 521,009     | 6.00    | 521,009             | 0.00    | 0         |
| 9160                                    |  | TRANSIT OPERATIONS SPECIALIST    | AS  | 2737B3327 | 0.00      | 0.00    | 0           | 0.00    | 0           | (1.00)  | (86,835)            | (1.00)  | (86,835)  |
| 9172                                    |  | MANAGER II, MTA                  | AS  | 2564B3437 | 0.00      | 0.00    | 0           | 0.00    | 0           | 1.00    | 92,935              | 1.00    | 92,935    |
| 9179                                    |  | MANAGER V, MTA                   | AS  | 3194B4280 | 0.00      | 0.00    | 0           | 0.00    | 0           | 1.00    | 115,729             | 1.00    | 115,729   |
| 9180                                    |  | MANAGER VI, MTA                  | AS  | 3437B4607 | 0.00      | 0.00    | 0           | 0.00    | 0           | 2.00    | 249,144             | 2.00    | 249,144   |
| 9189                                    |  | DIRECTOR OF PLANNING, MUNI RAILW | A   | 3479B4229 | 1.00      | 1.00    | 112,585     | 1.00    | 114,351     | 1.00    | 114,351             | 0.00    | 1,766     |
| 9189                                    |  | DIRECTOR OF PLANNING, MUNI RAILW | AS  | 3479B4229 | 0.00      | 0.00    | 0           | 0.00    | 0           | (1.00)  | (114,351)           | (1.00)  | (114,351) |
| 9933M                                   |  | ATTRITION SAVINGS - MISCELLANEOU | A   | 070       | (20.58)   | (22.44) | (1,475,280) | (22.33) | (1,486,162) | (22.33) | (1,486,162)         | 0.11    | (10,882)  |
| 9933M                                   |  | ATTRITION SAVINGS - MISCELLANEOU | A   | 070       | 0.00      | 0.00    | 0           | 0.00    | 0           | 1.83    | 103,024             | 1.83    | 103,024   |
| TEMPM                                   |  | TEMPORARY - MISCELLANEOUS        | A   | 070       | 0.39      | 0.38    | 24,726      | 0.37    | 24,726      | 0.37    | 24,726              | (0.01)  | 0         |
| PREMM                                   |  | PREMIUM PAY - MISCELLANEOUS      | A   | 070       | 0.00      | 0.00    | 690,000     | 0.00    | 690,000     | 0.00    | 690,000             | 0.00    | 0         |
| OVRM                                    |  | OVERTIME - MISCELLANEOUS         | A   | 070       | 0.00      | 0.00    | 636,655     | 0.00    | 636,655     | 0.00    | 636,655             | 0.00    | 0         |
| HOLIM                                   |  | HOLIDAY PAY - MISCELLANEOUS      | A   | 070       | 0.00      | 0.00    | 494,000     | 0.00    | 494,000     | 0.00    | 494,000             | 0.00    | 0         |
| Project                                 |  | Subtotals                        |     |           | 279.81    | 257.83  | 19,385,486  | 255.04  | 19,311,982  | 244.87  | 18,516,254          | (12.96) | (869,232) |

## City and County of San Francisco

Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA

MUNICIPAL TRANSPORTATION AGENCY

Program : BER

MUNI SERVICE OPERATIONS &amp; SCHEDULES

Sub-Fund : 5M AAA AAA

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                                  | Ind | Pay Rate  | 2003-2004     |        |            | 2004-2005     |            |        | 2005-2006  |         |           | Mayor's vs. Revised |        |        |
|-----------|----------------------------------------------|-----|-----------|---------------|--------|------------|---------------|------------|--------|------------|---------|-----------|---------------------|--------|--------|
|           |                                              |     |           | Revised Count | Count  | Amount     | Revised Count | Count      | Amount | Count      | Amount  | Count     | Count               | Amount | Amount |
| Sub-Fund  | : 5M AAA AAA Subtotals                       |     |           | 279.81        | 257.83 | 19,385,486 | 255.04        | 19,311,982 | 244.87 | 18,516,254 | (12.96) | (869,232) |                     |        |        |
| Sub-Fund  | : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND |     |           |               |        |            |               |            |        |            |         |           |                     |        |        |
| 9139      | TRANSIT SUPERVISOR.....                      | O   | 222182700 | 4.50          | 4.50   | 317,115    | 4.50          | 317,115    | 4.50   | 317,115    | 0.00    | 0         |                     |        |        |
| 9997M     | NON-OPERATING POSITION OFFSET.....           | A   | 0T0       | (4.50)        | (4.50) | (317,115)  | (4.50)        | (317,115)  | (4.50) | (317,115)  | 0.00    | 0         |                     |        |        |
| Project   | : Subtotals                                  |     |           | 0.00          | 0.00   | 0          | 0.00          | 0          | 0.00   | 0          | 0.00    | 0         | 0.00                | 0      | 0      |
| Sub-Fund  | : 5M AAA PSF Subtotals                       |     |           | 0.00          | 0.00   | 0          | 0.00          | 0          | 0.00   | 0          | 0.00    | 0         | 0.00                | 0      | 0      |
| Sub-Fund  | : 5M SRF RES MUNI-CAPITAL RESERVE FUND       |     |           |               |        |            |               |            |        |            |         |           |                     |        |        |
| Project   | : CPT474 VEHICLE SCHEDULING SYSTEM           |     |           |               |        |            |               |            |        |            |         |           |                     |        |        |
| 1070      | PROJECT DIRECTOR.....                        | O   | 3337B4197 | 1.00          | 1.00   | 109,542    | 1.00          | 109,542    | 1.00   | 109,542    | 0.00    | 0         |                     |        |        |
| 9997M     | NON-OPERATING POSITION OFFSET.....           | A   | 0T0       | (1.00)        | (1.00) | (109,542)  | (1.00)        | (109,542)  | (1.00) | (109,542)  | 0.00    | 0         |                     |        |        |
| Project   | : CPT474 Subtotals                           |     |           | 0.00          | 0.00   | 0          | 0.00          | 0          | 0.00   | 0          | 0.00    | 0         | 0.00                | 0      | 0      |
| Sub-Fund  | : 5M SRF RES Subtotals                       |     |           | 0.00          | 0.00   | 0          | 0.00          | 0          | 0.00   | 0          | 0.00    | 0         | 0.00                | 0      | 0      |
| Sub-Fund  | : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM    |     |           |               |        |            |               |            |        |            |         |           |                     |        |        |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU               | A   | 0T0       | 0.00          | 0.00   | (6,921)    | 0.00          | (6,921)    | 0.00   | (6,921)    | 0.00    | (109)     |                     |        |        |
| 5289      | TRANSIT PLANNER III.....                     | A   | 2564B3117 | 1.50          | 1.50   | 122,031    | 1.50          | 123,984    | 1.50   | 123,984    | 0.00    | 1,953     |                     |        |        |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....               | A   | 0T0       | 0.46          | 0.11   | 6,930      | 0.10          | 6,930      | 0.10   | 6,930      | 0.00    | 0         |                     |        |        |
| Project   | : Subtotals                                  |     |           | 1.96          | 1.61   | 122,149    | 1.60          | 123,993    | 1.60   | 123,993    | (0.01)  | 1,844     |                     |        |        |
| Sub-Fund  | : 5M SRF TSP Subtotals                       |     |           | 1.96          | 1.61   | 122,149    | 1.60          | 123,993    | 1.60   | 123,993    | (0.01)  | 1,844     |                     |        |        |
| Program   | : BER Subtotal                               |     |           | 281.77        | 259.44 | 19,507,635 | 256.64        | 19,435,975 | 246.47 | 18,640,247 | (12.97) | (867,388) |                     |        |        |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEW MUNI-WIDE BENEFITS  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate | 2003-2004     |        | 2004-2005 |           | 2005-2006 |           | Mayor's vs. Revised |        |
|-----------|-----------------------------------|-----|----------|---------------|--------|-----------|-----------|-----------|-----------|---------------------|--------|
|           |                                   |     |          | Revised Count | Amount | Count     | Amount    | Count     | Amount    | Count               | Amount |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A   | OTD      | 0.00          | 0.00   | 0.00      | 845,000   | 0.00      | 845,000   | 0.00                | 0      |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A   | OTD      | 0.00          | 0.00   | 0.00      | 952,000   | 0.00      | 952,000   | 0.00                | 0      |
| INCTM     | INCENTIVE PAY - MISC              | A   | OTD      | 0.00          | 0.00   | 0.00      | 1,412,000 | 0.00      | 1,412,000 | 0.00                | 0      |
| RTPOM     | RETIREMENT PAYOUT - MISCELLANEO   | A   | OTD      | 0.00          | 0.00   | 0.00      | 665,000   | 0.00      | 665,000   | 0.00                | 0      |
| Project   | Subtotals                         |     |          | 0.00          | 0.00   | 0.00      | 3,874,000 | 0.00      | 3,874,000 | 0.00                | 0      |
| Sub-Fund  | 5M AAA AAA Subtotals              |     |          | 0.00          | 0.00   | 0.00      | 3,874,000 | 0.00      | 3,874,000 | 0.00                | 0      |
| Program   | BEW Subtotal                      |     |          | 0.00          | 0.00   | 0.00      | 3,874,000 | 0.00      | 3,874,000 | 0.00                | 0      |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKF PARKING & TRAFFIC ADMINISTRATION  
Sub-Fund : 5N OFF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

| Job Class | Class Title                       | 2003-2004     |          | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|-----------------------------------|---------------|----------|-----------|--------|-----------|--------|------------------|--------|---------------------|--------|
|           |                                   | Revised Count | Pay Rate | Count     | Amount | Count     | Amount | Count            | Amount | Count               | Amount |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU    | 0.00          | 0T0      | 0.00      | (1)    | 0.00      | 0      | 0.00             | 0      | 0.00                | 1      |
| 0922      | MANAGER I                         | A 2564B3437   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 0932      | MANAGER IV                        | A 3194B4280   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 0952      | DEPUTY DIRECTOR II                | A 2969B3979   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1023      | ADMINISTRATOR III                 | A 2577B3132   |          | 2.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1101      | DIRECTOR, PARKING & TRAFFIC COM   | A 4352B5291   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1222      | SENIOR PAYROLL AND PERSONNEL C    | A 1849B2247   |          | 3.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1224      | PRINCIPAL PAYROLL AND PERSONNEL   | A 2038B2478   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1244      | SENIOR PERSONNEL ANALYST          | A 2527B3072   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1270      | DEPARTMENTAL PERSONNEL OFFICE     | A 2933B3566   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1369      | SPECIAL ASSISTANT X               | A 2303B2800   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1446      | SECRETARY II                      | A 1658B2014   |          | 2.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1450      | EXECUTIVE SECRETARY I             | A 1805B2194   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1452      | EXECUTIVE SECRETARY II            | A 1970B2395   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1454      | EXECUTIVE SECRETARY III           | A 2140B2602   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1630      | ACCOUNT CLERK                     | A 1418B1719   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1632      | SENIOR ACCOUNT CLERK              | A 1638B1990   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1652      | SENIOR ACCOUNTANT                 | A 1960B2383   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1822      | ADMINISTRATIVE ANALYST            | A 2130B2589   |          | 1.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST  | A 2855B3470   |          | 3.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0      |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A 0T0         |          | (3.72)    | 0.00   | (4)       | 0.00   | (4)              | 0.00   | 0                   | 0      |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A 0T0         |          | 0.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 4                   | 0      |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A 0T0         |          | 0.00      | 0.00   | (150.000) | 0.00   | (150.000)        | 0.00   | 0                   | 0      |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A 0T0         |          | 0.00      | 0.00   | 149.998   | 0.00   | 149.998          | 0.00   | 0                   | 0      |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A 0T0         |          | 0.00      | 0.00   | 0         | 0.00   | 0                | 0.00   | 2                   | 0      |
| Project   | Subtotals                         |               |          | 21.28     | 0.00   | (7)       | 0.00   | (6)              | 0.00   | 0                   | 0.00   |
| Sub-Fund  | 5N OFF AAA Subtotals              |               |          | 21.28     | 0.00   | (7)       | 0.00   | (6)              | 0.00   | 0                   | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKF PARKING & TRAFFIC ADMINISTRATION

Sub-Fund : 5N OPF OHF OVERHEAD FUND DIV OH AND PAID TIME OFF

| Job Class | Class Title                     | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006 |       | Mayor's Proposed |       | Mayor's vs. Revised |       |
|-----------|---------------------------------|-----|-----------|-----------|-------|-----------|-------|-----------|-------|------------------|-------|---------------------|-------|
|           |                                 |     |           | Revised   | Count | Revised   | Count | Amount    | Count | Amount           | Count | Amount              | Count |
| STEMM     | STEP ADJUSTMENTS, MISCELLANEOU  | A   | OT0       | 0.00      | 0.00  | 0.00      | 0.00  | (24,849)  | 0.00  | (16,346)         | 0.00  | (16,346)            | 0.00  |
| STEMM     | STEP ADJUSTMENTS, MISCELLANEOU  | A0  | OT0       | 0.00      | 0.00  | 0.00      | 0     | 0         | 0     | 0                | 0     | (9,925)             | 0.00  |
| 0922      | MANAGER I                       | A   | 2564B3437 | 0.00      | 1.00  | 91,500    | 0     | 92,935    | 0     | 92,935           | 0     | 92,935              | 1,435 |
| 0922      | MANAGER I                       | AS  | 2564B3437 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | (92,935)            | 0.00  |
| 0932      | MANAGER IV                      | A   | 3194B4280 | 0.00      | 1.00  | 113,942   | 0     | 115,729   | 1.00  | 115,729          | 0.00  | 115,729             | 1,787 |
| 0932      | MANAGER IV                      | AS  | 3194B4280 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | (115,729)           | 0.00  |
| 0954      | DEPUTY DIRECTOR IV              | A   | 4206B5637 | 0.00      | 1.00  | 150,069   | 0     | 152,423   | 1.00  | 152,423          | 0.00  | 152,423             | 2,354 |
| 0954      | DEPUTY DIRECTOR IV              | AS  | 4206B5637 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | (152,423)           | 0.00  |
| 1021      | ADMINISTRATOR II                | AS  | 1744B2120 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | 56,217              | 1.00  |
| 1022      | ADMINISTRATOR II                | A   | 2120B2577 | 0.00      | 1.00  | 67,260    | 0     | 68,336    | 1.00  | 68,336           | 0.00  | 68,336              | 1,076 |
| 1022      | ADMINISTRATOR II                | AS  | 2120B2577 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | (68,336)            | 0.00  |
| 1023      | ADMINISTRATOR III               | A   | 2577B3132 | 0.00      | 1.00  | 81,745    | 0     | 83,053    | 1.00  | 83,053           | 0.00  | 83,053              | 1,308 |
| 1204      | SENIOR PERSONNEL CLERK          | AS  | 1698B2063 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | 54,706              | 1.00  |
| 1222      | SENIOR PAYROLL AND PERSONNEL C  | A   | 1849B2247 | 0.00      | 3.00  | 175,940   | 0     | 178,755   | 3.00  | 178,755          | 0.00  | 178,755             | 2,815 |
| 1222      | SENIOR PAYROLL AND PERSONNEL C  | AS  | 1849B2247 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | (59,585)            | 0.00  |
| 1224      | PRINCIPAL PAYROLL AND PERSONNEL | A   | 2038B2478 | 0.00      | 1.00  | 64,676    | 0     | 65,711    | 1.00  | 65,711           | 0.00  | 65,711              | 1,035 |
| 1231      | ASSOC AFFIRMATIVE ACTION COORDI | AS  | 2732B3320 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | 88,038              | 1.00  |
| 1244      | SENIOR PERSONNEL ANALYST        | A   | 2527B3072 | 0.00      | 1.00  | 80,179    | 0     | 81,462    | 1.00  | 81,462           | 0.00  | 81,462              | 1,283 |
| 1270      | DEPARTMENTAL PERSONNEL OFFICE   | A   | 2933B3566 | 0.00      | 1.00  | 94,934    | 0     | 96,424    | 1.00  | 96,424           | 0.00  | 96,424              | 1,490 |
| 1270      | DEPARTMENTAL PERSONNEL OFFICE   | AS  | 2933B3566 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | (96,424)            | 0.00  |
| 1369      | SPECIAL ASSISTANT X             | A   | 2303B2800 | 0.00      | 1.00  | 73,080    | 0     | 74,249    | 1.00  | 74,249           | 0.00  | 74,249              | 1,169 |
| 1369      | SPECIAL ASSISTANT X             | AS  | 2303B2800 | 0.00      | 0.00  | 0         | 0     | 0         | 0     | 0                | 0     | (74,249)            | 0.00  |
| 1446      | EXECUTIVE SECRETARY II          | A   | 1658B2014 | 0.00      | 2.00  | 105,131   | 0     | 106,813   | 2.00  | 106,813          | 0.00  | 106,813             | 1,682 |
| 1450      | EXECUTIVE SECRETARY I           | A   | 1805B2194 | 0.00      | 1.00  | 57,263    | 0     | 58,179    | 1.00  | 58,179           | 0.00  | 58,179              | 916   |
| 1452      | EXECUTIVE SECRETARY II          | A   | 1970B2395 | 0.00      | 1.00  | 62,510    | 0     | 63,510    | 1.00  | 63,510           | 0.00  | 63,510              | 1,000 |
| 1630      | ACCOUNT CLERK                   | A   | 1418B1719 | 0.00      | 1.00  | 44,866    | 0     | 45,584    | 1.00  | 45,584           | 0.00  | 45,584              | 718   |
| 1652      | SENIOR ACCOUNTANT               | A   | 1960B2383 | 0.00      | 2.00  | 124,392   | 0     | 126,383   | 2.00  | 126,383          | 0.00  | 126,383             | 1,991 |
| 1654      | PRINCIPAL ACCOUNTANT            | A   | 2326B2827 | 0.00      | 1.00  | 73,785    | 0     | 74,966    | 1.00  | 74,966           | 0.00  | 74,966              | 1,181 |
| 1822      | ADMINISTRATIVE ANALYST          | A   | 2130B2589 | 0.00      | 1.00  | 67,573    | 0     | 68,654    | 1.00  | 68,654           | 0.00  | 68,654              | 1,081 |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKF PARKING & TRAFFIC ADMINISTRATION  
Sub-Fund : 5N OFF OHF OVERHEAD FUND, DIV OH AND PAID TIME OFF

| Job Class | Class Title                            | Ind | Pay Rate  | 2003-2004     |                | 2004-2005 |           | 2005-2006 |           | Mayor's Proposed |           | Mayor's vs. Revised |         |
|-----------|----------------------------------------|-----|-----------|---------------|----------------|-----------|-----------|-----------|-----------|------------------|-----------|---------------------|---------|
|           |                                        |     |           | Revised Count | Revised Amount | Count     | Amount    | Count     | Amount    | Count            | Amount    | Count               | Amount  |
| 1823      | SENIOR ADMINISTRATIVE ANALYST.....     | A   | 2442B2969 | 0.00          | 1.00           | 1.00      | 77,491    | 1.00      | 78,731    | 1.00             | 78,731    | 0.00                | 1,240   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST.....     | AS  | 2442B2969 | 0.00          | 0.00           | 0         | 0         | 0.00      | 0         | 1.00             | 78,731    | 1.00                | 78,731  |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST.....  | A   | 2855B3470 | 0.00          | 3.00           | 3.00      | 271,701   | 3.00      | 276,048   | 3.00             | 276,048   | 0.00                | 4,347   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST.....  | AR  | 2855B3470 | 0.00          | 0.00           | 0         | 0         | 0.00      | 0         | 2.00             | 184,032   | 2.00                | 184,032 |
| 6130      | SAFETY ANALYST.....                    | A   | 2868B3486 | 0.00          | 1.00           | 1.00      | 90,985    | 1.00      | 92,441    | 1.00             | 92,441    | 0.00                | 1,456   |
| 9174      | MANAGER IV, MTA                        | AS  | 2969B3979 | 0.00          | 0.00           | 0         | 0         | 0.00      | 0         | 1.00             | 96,424    | 1.00                | 96,424  |
| 9187      | DEPUTY DIRECTOR II, MTA                | AS  | 4484B6010 | 0.00          | 0.00           | 0         | 0         | 0.00      | 0         | 2.00             | 325,016   | 2.00                | 325,016 |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOUS..... | A   | 0T0       | 0.00          | (3.86)         | (3.86)    | (250,685) | (3.35)    | (255,824) | (3.35)           | (255,824) | 0.51                | (5,139) |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....       | A   | 0T0       | 0.00          | 0.00           | 0         | 1,600     | 0.00      | 1,600     | 0.00             | 1,600     | 0.00                | 0       |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....       | A0  | 0T0       | 0.00          | 0.00           | 0         | 0         | 0.00      | 0         | 0.00             | 167       | 0.00                | 167     |
| OVERM     | OVERTIME - MISCELLANEOUS.....          | A   | 0T0       | 0.00          | 0.00           | 0.00      | 2,500     | 0.00      | 2,500     | 0.00             | 2,500     | 0.00                | 0       |
| Project   | Subtotals                              |     |           | 0.00          | 22.14          | 22.14     | 1,697,588 | 22.65     | 1,732,316 | 24.65            | 1,946,041 | 2.51                | 248,453 |
| Sub-Fund  | : 5N OFF OHF Subtotals                 |     |           | 0.00          | 22.14          | 22.14     | 1,697,588 | 22.65     | 1,732,316 | 24.65            | 1,946,041 | 2.51                | 248,453 |
| Program   | : BKF Subtotal                         |     |           | 21.28         | 22.14          | 22.14     | 1,697,581 | 22.65     | 1,732,310 | 24.65            | 1,946,041 | 2.51                | 248,460 |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BKG TRAFFIC ENGINEERING & OPERATIONS  
 Sub-Fund : 5N GTF RDF ROAD FUND

| Job Class | Class Title                   | Ind | Pay Rate  | 2003-2004 |         | 2004-2005   |         | 2005-2006   |         | Mayor's vs. Revised |        |
|-----------|-------------------------------|-----|-----------|-----------|---------|-------------|---------|-------------|---------|---------------------|--------|
|           |                               |     |           | Revised   | Count   | Revised     | Count   | Amount      | Count   | Amount              | Count  |
| 1823      | SENIOR ADMINISTRATIVE ANALYST | O   | 2442B2969 | 0.00      | 1.00    | 0.00        | 1.00    | 77,491      | 1.00    | 77,491              | 0.00   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST | OR  | 2442B2969 | 0.00      | 0.00    | 0.00        | 0.00    | 0           | (1.00)  | (77,491)            | (1.00) |
| 1842      | MANAGEMENT ASSISTANT          | O   | 1960B2383 | 0.00      | 0.75    | 46,647      | 1.00    | 62,196      | 1.00    | 62,196              | 0.25   |
| 1844      | SENIOR MANAGEMENT ASSISTANT   | O   | 2247B2732 | 0.00      | 1.00    | 71,305      | 1.00    | 71,305      | 1.00    | 71,305              | 0.00   |
| 5203      | ASSISTANT ENGINEER            | O   | 2360B2868 | 0.00      | 11.00   | 807,612     | 11.00   | 823,403     | 11.00   | 823,403             | 0.00   |
| 5207      | ASSOCIATE ENGINEER            | O   | 2745B3337 | 0.00      | 8.50    | 740,313     | 9.00    | 783,861     | 9.00    | 783,861             | 0.50   |
| 5207      | ASSOCIATE ENGINEER            | ON  | 2745B3337 | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.75    | 65,322              | 0.75   |
| 5211      | SENIOR ENGINEER               | O   | 3679B4471 | 0.00      | 3.75    | 437,599     | 4.00    | 466,772     | 4.00    | 466,772             | 0.25   |
| 5241      | ENGINEER                      | O   | 3179B3862 | 0.00      | 5.00    | 503,991     | 5.00    | 503,991     | 5.00    | 503,991             | 0.00   |
| 5277      | PLANNER I                     | O   | 1778B2161 | 0.00      | 2.00    | 112,804     | 2.00    | 112,804     | 2.00    | 112,804             | 0.00   |
| 5283      | PLANNER V                     | O   | 3608B4385 | 0.00      | 2.00    | 228,897     | 2.00    | 228,897     | 2.00    | 228,897             | 0.00   |
| 5288      | TRANSIT PLANNER II            | O   | 2161B2627 | 0.00      | 1.75    | 119,988     | 2.00    | 137,129     | 2.00    | 137,129             | 0.25   |
| 5289      | TRANSIT PLANNER III           | O   | 2564B3117 | 0.00      | 4.00    | 325,415     | 4.00    | 325,415     | 4.00    | 325,415             | 0.00   |
| 5290      | TRANSIT PLANNER IV            | O   | 3041B3696 | 0.00      | 1.00    | 96,466      | 1.00    | 96,466      | 1.00    | 96,466              | 0.00   |
| 5302      | TRAFFIC SURVEY TECHNICIAN     | O   | 1787B2172 | 0.00      | 3.00    | 170,068     | 3.00    | 170,068     | 3.00    | 170,068             | 0.00   |
| 5362      | CIVIL ENGINEERING ASSISTANT   | O   | 1778B2161 | 0.00      | 1.00    | 56,402      | 1.00    | 56,402      | 1.00    | 56,402              | 0.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I | O   | 1770B2395 | 0.00      | 2.00    | 122,566     | 2.00    | 125,019     | 2.00    | 125,019             | 0.00   |
| 5366      | ENGINEERING ASSOCIATE II      | O   | 2281B2772 | 0.00      | 1.00    | 70,966      | 1.00    | 72,349      | 1.00    | 72,349              | 0.00   |
| 7238      | ELECTRICIAN SUPERVISOR I      | O   | 2660B3234 | 0.00      | 1.00    | 84,407      | 1.00    | 84,407      | 1.00    | 84,407              | 0.00   |
| 7345      | ELECTRICIAN                   | O   | 2354B2862 | 0.00      | 6.00    | 448,189     | 6.00    | 448,189     | 6.00    | 448,189             | 0.00   |
| 7345      | ELECTRICIAN                   | ON  | 2354B2862 | 0.00      | 0.00    | 0           | 0.75    | 56,024      | 0.75    | 56,024              | 0.75   |
| 7346      | PAINTER                       | O   | 1899B2309 | 0.00      | 17.00   | 1,024,503   | 17.00   | 1,024,503   | 17.00   | 1,024,503           | 0.00   |
| 7432      | ELECTRICIAN LINE HELPER       | O   | 1936B2354 | 0.00      | 1.00    | 61,439      | 1.00    | 61,439      | 1.00    | 61,439              | 0.00   |
| 7457      | SIGN WORKER                   | O   | 1638B1990 | 0.00      | 4.00    | 207,756     | 4.00    | 207,756     | 4.00    | 207,756             | 0.00   |
| 9997M     | NON-OPERATING POSITION OFFSET | A   | OT0       | 0.00      | (77.75) | (5,814,824) | (79.00) | (5,939,862) | (79.00) | (5,939,862)         | (1.25) |
| 9997M     | NON-OPERATING POSITION OFFSET | A0  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.50    | (43,855)            | (0.50) |
| Project   | Subtotals                     |     |           | 0.00      | 0.00    | 0           | 0.00    | 0           | 0       | 0                   | 0.00   |
| Sub-Fund  | : 5N GTF RDF Subtotals        |     |           | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 0                   | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Program : BKG TRAFFIC ENGINEERING & OPERATIONS

Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |         | 2004-2005 |         | 2005-2006 |         | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|---------------|---------|-----------|---------|-----------|---------|---------------------|--------|
|           |                                  |     |           | Revised Count | Amount  | Count     | Amount  | Count     | Amount  | Count               | Amount |
| STEMP     | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OTD       | 0.00          | 0.00    | (95,946)  | 0.00    | (106,603) | 0.00    | (106,603)           | 0.00   |
| 1408      | PRINCIPAL CLERK                  | A   | 1805B2194 | 2.00          | 114,527 | 2.00      | 116,359 | 2.00      | 116,359 | 0.00                | 1,832  |
| 1424      | CLERK TYPIST                     | A   | 1375B1666 | 1.00          | 43,483  | 1.00      | 44,179  | 1.00      | 44,179  | 0.00                | 696    |
| 1426      | SENIOR CLERK TYPIST              | A   | 1506B1827 | 4.00          | 190,739 | 4.00      | 193,791 | 4.00      | 193,791 | 0.00                | 3,052  |
| 1446      | SECRETARY II                     | A   | 1658B2014 | 1.00          | 52,565  | 1.00      | 53,406  | 1.00      | 53,406  | 0.00                | 841    |
| 1654      | PRINCIPAL ACCOUNTANT             | A   | 2326B2827 | 1.00          | 73,785  | 1.00      | 74,966  | 1.00      | 74,966  | 0.00                | 1,181  |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | AR  | 2442B2969 | 0.00          | 0       | 0         | 0       | 0         | 78,731  | 1.00                | 78,731 |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | O   | 2442B2969 | 1.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 1.00          | 90,567  | 1.00      | 92,016  | 1.00      | 92,016  | 0.00                | 1,449  |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383 | 3.00          | 186,589 | 3.00      | 189,574 | 3.00      | 189,574 | 0.00                | 2,985  |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A   | 2247B2732 | 2.00          | 142,610 | 2.00      | 144,892 | 2.00      | 144,892 | 0.00                | 2,282  |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | O   | 2247B2732 | 1.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5203      | ASSISTANT ENGINEER               | A   | 2360B2868 | 9.00          | 367,097 | 5.00      | 380,262 | 5.00      | 380,262 | 0.00                | 13,165 |
| 5207      | ASSOCIATE ENGINEER               | O   | 2745B3337 | 5.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5207      | ASSOCIATE ENGINEER               | O   | 2745B3337 | 5.00          | 348,383 | 4.00      | 353,957 | 4.00      | 353,957 | 0.00                | 5,574  |
| 5211      | SENIOR ENGINEER                  | O   | 3679B4471 | 2.00          | 116,693 | 1.00      | 118,560 | 1.00      | 118,560 | 0.00                | 1,867  |
| 5211      | SENIOR ENGINEER                  | O   | 3679B4471 | 2.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5212      | PRINCIPAL ENGINEER               | A   | 4188B5090 | 1.00          | 129,012 | 1.00      | 134,975 | 1.00      | 134,975 | 0.00                | 5,963  |
| 5241      | ENGINEER                         | A   | 3179B3862 | 3.00          | 201,596 | 2.00      | 204,822 | 2.00      | 204,822 | 0.00                | 3,226  |
| 5241      | ENGINEER                         | O   | 3179B3862 | 4.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5277      | PLANNER I                        | O   | 1778B2161 | 1.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5283      | PLANNER V                        | A   | 3608B4385 | 1.00          | 114,449 | 1.00      | 116,280 | 1.00      | 116,280 | 0.00                | 1,831  |
| 5288      | TRANSIT PLANNER II               | A   | 2161B2627 | 1.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5289      | TRANSIT PLANNER III              | O   | 2564B3117 | 3.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5290      | TRANSIT PLANNER IV               | O   | 3041B3696 | 3.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |
| 5301      | SUPERVISOR, TRAFFIC PAINTING PRO | A   | 2490B3027 | 1.00          | 79,005  | 1.00      | 80,269  | 1.00      | 80,269  | 0.00                | 1,264  |
| 5302      | TRAFFIC SURVEY TECHNICIAN        | A   | 1787B2172 | 8.00          | 340,135 | 6.00      | 345,577 | 6.00      | 345,577 | 0.00                | 5,442  |
| 5302      | TRAFFIC SURVEY TECHNICIAN        | O   | 1787B2172 | 2.00          | 0       | 0         | 0       | 0         | 0       | 0.00                | 0      |

## City and County of San Francisco

Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA

MUNICIPAL TRANSPORTATION AGENCY

Program : BKG

TRAFFIC ENGINEERING &amp; OPERATIONS

Sub-Fund : 5N GTF RON

ROAD FUND - ANNUALLY BUDGETED

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |           | 2005-2006   |           | Mayor's Proposed |           | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|-----------|--------|-----------|-----------|-------------|-----------|------------------|-----------|---------------------|-----------|
|           |                                  |     |           | Revised   | Count  | Revised   | Count     | Base Budget | Count     | Amount           | Count     | Amount              | Count     |
| 5303      | SUPERVISOR, TRAFFIC AND STREET S | A   | 2348B2855 | 2 00      | 2 00   | 2 00      | 149,031   | 2 00        | 151,416   | 2 00             | 151,416   | 0 00                | 2,385     |
| 5306      | TRAFFIC SIGN MANAGER.....        | A   | 2779B3378 | 1 00      | 1 00   | 1 00      | 88,166    | 1 00        | 89,577    | 1 00             | 89,577    | 0 00                | 1,411     |
| 5362      | CIVIL ENGINEERING ASSISTANT      | A   | 1778B2161 | 2 00      | 1 00   | 1 00      | 56,402    | 1 00        | 57,304    | 1 00             | 57,304    | 0 00                | 902       |
| 5364      | CIVIL ENGINEERING ASSOCIATE I    | A   | 1970B2395 | 3 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 5366      | ENGINEERING ASSOCIATE II.....    | A   | 2281B2772 | 0 00      | 1 00   | 1 00      | 70,966    | 1 00        | 73,507    | 1 00             | 73,507    | 0 00                | 2,541     |
| 5366      | ENGINEERING ASSOCIATE II.....    | O   | 2281B2772 | 1 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 7140      | DIRECTOR, PARKING & TRAFFIC OPER | A   | 3155B3836 | 1 00      | 1 00   | 1 00      | 102,122   | 1 00        | 103,724   | 1 00             | 103,724   | 0 00                | 1,602     |
| 7140      | DIRECTOR, PARKING & TRAFFIC OPER | AS  | 3155B3836 | 0 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | (1 00)           | (103,724) | (1 00)              | (103,724) |
| 7238      | ELECTRICIAN SUPERVISOR I.....    | A   | 2660B3234 | 2 00      | 1 00   | 1 00      | 84,401    | 1 00        | 85,758    | 1 00             | 85,758    | 0 00                | 1,357     |
| 7238      | ELECTRICIAN SUPERVISOR I.....    | O   | 2660B3234 | 1 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 7242      | PAINTER SUPERVISOR I.....        | A   | 2156B2764 | 2 00      | 2 00   | 2 00      | 144,281   | 2 00        | 149,475   | 2 00             | 149,475   | 0 00                | 5,194     |
| 7276      | ELECTRICIAN SUPERVISOR II.....   | A   | 2960B3597 | 1 00      | 1 00   | 1 00      | 93,882    | 1 00        | 95,384    | 1 00             | 95,384    | 0 00                | 1,502     |
| 7345      | ELECTRICIAN                      | A   | 2354B2862 | 11 00     | 9 00   | 9 00      | 672,280   | 9 00        | 683,041   | 9 00             | 683,041   | 0 00                | 10,761    |
| 7345      | ELECTRICIAN                      | O   | 2354B2862 | 4 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 7346      | PAINTER                          | A   | 1899B2309 | 10 00     | 3 00   | 3 00      | 180,795   | 3 00        | 187,304   | 3 00             | 187,304   | 0 00                | 6,509     |
| 7346      | PAINTER                          | O   | 1899B2309 | 11 00     | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 7432      | ELECTRICAL LINE HELPER.....      | A   | 1936B2354 | 1 00      | 1 00   | 1 00      | 61,439    | 1 00        | 62,422    | 1 00             | 62,422    | 0 00                | 983       |
| 7432      | ELECTRICAL LINE HELPER.....      | O   | 1936B2354 | 1 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 7457      | SIGN WORKER.....                 | A   | 1638B1990 | 14 00     | 12 00  | 12 00     | 623,268   | 12 00       | 633,240   | 12 00            | 633,240   | 0 00                | 9,972     |
| 7457      | SIGN WORKER.....                 | O   | 1638B1990 | 3 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 8220      | DIRECTOR, PARKING ENFORCEMENT..  | A   | 2521B3064 | 1 00      | 1 00   | 1 00      | 81,569    | 1 00        | 82,849    | 1 00             | 82,849    | 0 00                | 1,280     |
| 8220      | DIRECTOR, PARKING ENFORCEMENT..  | AS  | 2521B3064 | 0 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | (1 00)           | (82,849)  | (1 00)              | (82,849)  |
| 9172      | MANAGER II, MTA                  | AS  | 2564B3437 | 0 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 1 00             | 82,849    | 1 00                | 82,849    |
| 9174      | MANAGER IV, MTA                  | AS  | 2969B3979 | 0 00      | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 103,724   | 1 00                | 103,724   |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A   | OTD       | (7 05)    | (5 13) | (331,898) | (331,898) | (5 01)      | (337,806) | (5 01)           | (337,806) | 0 12                | (5,908)   |
| 9998M     | ESTIMATED PROJECT FUNDING - MISC | A   | OTD       | (24 00)   | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| 9997M     | NON-OPERATING POSITION OFFSET... | A   | OTD       | (52 00)   | 0 00   | 0 00      | 0         | 0 00        | 0         | 0 00             | 0         | 0 00                | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....   | A   | OTD       | 1 96      | 1 91   | 123,140   | 123,140   | 1 84        | 123,140   | 1 84             | 123,140   | (0 07)              | 0         |
| PREMI     | PREMIUM PAY - MISCELLANEOUS..... | A   | OTD       | 0 00      | 0 00   | 41,832    | 41,832    | 0 00        | 41,832    | 0 00             | 41,832    | 0 00                | 0         |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
 Department : MTA  
 Program : BKG  
 Sub-Fund : 5N GTF RDN

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 MUNICIPAL TRANSPORTATION AGENCY  
 TRAFFIC ENGINEERING & OPERATIONS  
 ROAD FUND - ANNUALLY BUDGETED

| Job Class | Class Title                      | Ind | Pay Rate | 2003-2004     |       | 2004-2005      |       | 2005-2006          |       | Mayor's vs. Revised |          |
|-----------|----------------------------------|-----|----------|---------------|-------|----------------|-------|--------------------|-------|---------------------|----------|
|           |                                  |     |          | Revised Count | Count | Revised Amount | Count | Base Budget Amount | Count | Count               | Amount   |
| PREM      | PREMIUM PAY - MISCELLANEOUS..... | A0  | OT0      | 0.00          | 0.00  | 0.00           | 0     | 0.00               | 0     | 0.00                | 6,688    |
| OVERM     | OVERTIME - MISCELLANEOUS.....    | A   | OT0      | 0.00          | 0.00  | 161,575        | 0.00  | 161,575            | 0.00  | 161,575             | 0        |
| OVERM     | OVERTIME - MISCELLANEOUS.....    | A0  | OT0      | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | 0.00                | (35,275) |
| Project   | Subtotals                        |     |          | 67.91         | 68.78 | 4,898,540      | 68.83 | 4,981,024          | 69.83 | 5,031,168           | 132,628  |
| Sub-Fund  | 5N GTF RDN Subtotals             |     |          | 67.91         | 68.78 | 4,898,540      | 68.83 | 4,981,024          | 69.83 | 5,031,168           | 132,628  |
| Program   | BKG Subtotal                     |     |          | 67.91         | 68.78 | 4,898,540      | 68.83 | 4,981,024          | 69.83 | 5,031,168           | 132,628  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKP PARKING GARAGES, LOTS & METERS  
Sub-Fund : 5N OFF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |          | 2005-2006 |           | Mayor's vs. Revised |         |
|-----------|-----------------------------------|-----|-----------|-----------|--------|-----------|----------|-----------|-----------|---------------------|---------|
|           |                                   |     |           | Revised   | Count  | Revised   | Amount   | Count     | Amount    | Count               | Amount  |
| STERM     | STEP ADJUSTMENTS, MISCELLANEOUS   | A   | OT0       | 0.00      | 0.00   | 0.00      | (16,076) | 0.00      | (10,489)  | 0.00                | 5,587   |
| 0933      | MANAGER V                         | A   | 3437B4607 | 1.00      | 1.00   | 1.00      | 122,648  | 1.00      | 124,572   | 0.00                | 1,924   |
| 0933      | MANAGER V                         | AS  | 3437B4607 | 0.00      | 0.00   | 0.00      | 0        | 0         | (124,572) | (1.00)              | 0       |
| 1022      | ADMINISTRATOR II                  | A   | 2120B2577 | 1.00      | 1.00   | 0.00      | 0        | 0.00      | 0         | 0.00                | 0       |
| 1102      | PARKING AUTHORITY ASSISTANT DIRE  | A   | 2354B2862 | 1.00      | 1.00   | 1.00      | 76,192   | 1.00      | 77,387    | 0.00                | 1,195   |
| 1102      | PARKING AUTHORITY ASSISTANT DIRE  | AS  | 2354B2862 | 0.00      | 0.00   | 0.00      | 0        | 0         | (77,387)  | (1.00)              | 0       |
| 1406      | SENIOR CLERK                      | A   | 1372B1662 | 1.00      | 1.00   | 1.00      | 43,378   | 1.00      | 44,072    | 0.00                | 694     |
| 1426      | SENIOR CLERK TYPIST               | A   | 1506B1827 | 1.00      | 1.00   | 1.00      | 47,685   | 1.00      | 48,448    | 0.00                | 763     |
| 1452      | EXECUTIVE SECRETARY II            | A   | 1970B2395 | 1.00      | 1.00   | 0.00      | 0        | 0.00      | 0         | 0.00                | 0       |
| 1654      | PRINCIPAL ACCOUNTANT              | A   | 2326B2827 | 1.00      | 1.00   | 0.00      | 0        | 0.00      | 0         | 0.00                | 0       |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST  | A   | 2855B3470 | 2.00      | 2.00   | 2.00      | 181,134  | 2.00      | 184,032   | 0.00                | 2,898   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST  | AR  | 2855B3470 | 0.00      | 0.00   | 0.00      | 0        | 0         | (92,016)  | (1.00)              | 0       |
| 1844      | SENIOR MANAGEMENT ASSISTANT       | A   | 1960B2383 | 1.00      | 1.00   | 2.00      | 124,392  | 2.00      | 126,383   | 0.00                | 1,991   |
| 1844      | SENIOR MANAGEMENT ASSISTANT       | A   | 2247B2732 | 1.00      | 1.00   | 1.00      | 71,305   | 1.00      | 72,446    | 0.00                | 1,141   |
| 7123      | PARKING METER AND MACHINE SHOP    | A   | 2933B3566 | 1.00      | 1.00   | 1.00      | 94,934   | 1.00      | 96,424    | 0.00                | 1,490   |
| 7123      | PARKING METER AND MACHINE SHOP    | AS  | 2933B3566 | 0.00      | 0.00   | 0.00      | 0        | 0         | (96,424)  | (1.00)              | 0       |
| 7243      | PARKING METER REPAIRER SUPERVIS   | A   | 2079B2527 | 2.00      | 3.00   | 3.00      | 197,864  | 3.00      | 201,030   | 0.00                | 3,166   |
| 7258      | MAINTENANCE MACHINIST SUPERVIS    | A   | 2596B3155 | 1.00      | 1.00   | 1.00      | 82,346   | 1.00      | 82,346    | 0.00                | 0       |
| 7332      | MAINTENANCE MACHINIST             | A   | 2004B2435 | 6.00      | 3.00   | 3.00      | 190,660  | 3.00      | 190,661   | 0.00                | 1       |
| 7444      | PARKING METER REPAIRER            | A   | 1773B2156 | 16.00     | 15.00  | 15.00     | 844,074  | 15.00     | 857,579   | 0.00                | 13,505  |
| 7457      | SIGN WORKER                       | A   | 1638B1990 | 2.00      | 2.00   | 2.00      | 103,878  | 2.00      | 105,540   | 0.00                | 1,662   |
| 9172      | MANAGER II, MTA                   | AS  | 2564B3437 | 0.00      | 0.00   | 0.00      | 0        | 0         | 77,387    | 1.00                | 77,387  |
| 9177      | MANAGER III, MTA                  | AS  | 2759B3698 | 0.00      | 0.00   | 0.00      | 0        | 0         | 96,424    | 1.00                | 96,424  |
| 9180      | MANAGER VI, MTA                   | AS  | 3437B4607 | 0.00      | 0.00   | 0.00      | 0        | 0         | 124,572   | 1.00                | 124,572 |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS | A   | OT0       | (7.51)    | (3.47) | (220,723) | (3.47)   | (224,387) | (224,387) | 0.00                | (3,664) |
| PREM      | PREMIUM PAY - MISCELLANEOUS       | A   | OT0       | 0.00      | 0.00   | 0.00      | 6,754    | 0.00      | 6,754     | 0.00                | 0       |
| PREM      | PREMIUM PAY - MISCELLANEOUS       | A0  | OT0       | 0.00      | 0.00   | 0.00      | 0        | 0         | 2,842     | 0.00                | 2,842   |
| OVERM     | OVERTIME - MISCELLANEOUS          | A   | OT0       | 0.00      | 0.00   | 0.00      | 5,400    | 0.00      | 5,400     | 0.00                | 0       |
| OVERM     | OVERTIME - MISCELLANEOUS          | A0  | OT0       | 0.00      | 0.00   | 0.00      | 0        | 0         | 3,000     | 0.00                | 3,000   |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BKP PARKING GARAGES, LOTS & METERS  
 Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

| Job Class | Class Title          | Ind | Pay Rate | 2003-2004     |        | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|----------------------|-----|----------|---------------|--------|-----------|--------|-----------|--------|------------------|--------|---------------------|--------|
|           |                      |     |          | Revised Count | Amount | Count     | Amount | Count     | Amount | Count            | Amount | Count               | Amount |
| Project   | Subtotals            |     |          | 31.49         | 30.53  | 1,955,845 | 30.53  | 1,988,198 | 29.53  | 1,902,024        | (1.00) | (53,821)            |        |
| Sub-Fund  | 5N OPF AAA Subtotals |     |          | 31.49         | 30.53  | 1,955,845 | 30.53  | 1,988,198 | 29.53  | 1,902,024        | (1.00) | (53,821)            |        |
| Program   | BKP Subtotal         |     |          | 31.49         | 30.53  | 1,955,845 | 30.53  | 1,988,198 | 29.53  | 1,902,024        | (1.00) | (53,821)            |        |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

Department : MTA

Program : BKQ

Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

MUNICIPAL TRANSPORTATION AGENCY

PARKING &amp; TRAFFIC ENFORCEMENT

PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |        | 2004-2005  |        | 2005-2006  |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|--------|------------|--------|------------|--------|---------------------|--------|
|           |                                  |     |           | Revised   | Count  | Revised    | Count  | Amount     | Count  | Amount              | Count  |
| A006      | PARKING BUREAU CHIEF.....        | A   | 4434B4434 | 1.00      | 0.00   | 0.00       | 0.00   | 0          | 0.00   | 0                   | 0.00   |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU   | A   | 070       | 0.00      | 0.00   | (247,316)  | 0.00   | (248,855)  | 0.00   | (248,855)           | 0.00   |
| 0933      | MANAGER V                        | A   | 3437B4607 | 0.00      | 1.00   | 122,648    | 1.00   | 124,572    | 1.00   | 124,572             | 0.00   |
| 0933      | MANAGER V                        | AS  | 3437B4607 | 0.00      | 0.00   | 0          | 0.00   | 0          | (1.00) | (124,572)           | (1.00) |
| 1002      | OPERATOR-JOURNEY                 | A   | 1488B1805 | 1.00      | 1.00   | 47,111     | 1.00   | 47,865     | 1.00   | 47,865              | 0.00   |
| 1002      | OPERATOR-JOURNEY                 | AD  | 1488B1805 | 0.00      | 0.00   | 0          | 0.00   | 0          | (1.00) | (47,865)            | (1.00) |
| 1003      | OPERATOR-SENIOR                  | A   | 1702B2069 | 1.00      | 1.00   | 54,001     | 1.00   | 54,865     | 1.00   | 54,865              | 0.00   |
| 1404      | CLERK                            | A   | 1323B1603 | 1.00      | 1.00   | 41,838     | 1.00   | 42,507     | 1.00   | 42,507              | 0.00   |
| 1406      | SENIOR CLERK                     | A   | 1327B1662 | 4.50      | 4.50   | 195,202    | 4.50   | 198,325    | 4.50   | 198,325             | 0.00   |
| 1424      | CLERK TYPIST                     | A   | 1375B1666 | 3.00      | 3.00   | 130,448    | 3.00   | 132,535    | 3.00   | 132,535             | 0.00   |
| 1426      | SENIOR CLERK TYPIST              | A   | 1508B1827 | 1.00      | 1.00   | 47,685     | 1.00   | 48,448     | 1.00   | 48,448              | 0.00   |
| 1446      | SECRETARY II                     | A   | 1658B2014 | 1.00      | 1.00   | 52,565     | 1.00   | 53,406     | 1.00   | 53,406              | 0.00   |
| 1704      | COMMUNICATIONS DISPATCHER I      | A   | 1460B1769 | 14.00     | 14.00  | 646,393    | 14.00  | 656,735    | 14.00  | 656,735             | 0.00   |
| 1705      | COMMUNICATIONS DISPATCHER II     | A   | 1615B1960 | 7.00      | 7.00   | 358,092    | 7.00   | 363,821    | 7.00   | 363,821             | 0.00   |
| 1708      | SENIOR TELEPHONE OPERATOR        | A   | 1447B1752 | 2.00      | 3.00   | 137,181    | 3.00   | 139,377    | 3.00   | 139,377             | 0.00   |
| 1708      | SENIOR TELEPHONE OPERATOR        | E   | 1447B1752 | 1.00      | 0.00   | 0          | 0.00   | 0          | 0.00   | 0                   | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AR  | 2855B3470 | 0.00      | 0.00   | 0          | 0.00   | 0          | (1.00) | (92,016)            | (1.00) |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AS  | 2855B3470 | 0.00      | 0.00   | 0          | 0.00   | 0          | 1.00   | 92,016              | 1.00   |
| 1840      | JUNIOR MANAGEMENT ASSISTANT      | A   | 1727B2099 | 1.00      | 0.00   | 0          | 0.00   | 0          | 0.00   | 0                   | 0.00   |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383 | 0.00      | 1.00   | 62,196     | 1.00   | 63,191     | 1.00   | 63,191              | 0.00   |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A   | 2247B2732 | 2.00      | 1.00   | 71,305     | 1.00   | 72,446     | 1.00   | 72,446              | 0.00   |
| 1938      | STORES AND EQUIPMENT ASST SUPE   | A   | 1867B2269 | 1.00      | 1.00   | 59,221     | 1.00   | 60,169     | 1.00   | 60,169              | 0.00   |
| 6130      | SAFETY ANALYST                   | A   | 2868B3486 | 1.00      | 0.00   | 0          | 0.00   | 0          | 0.00   | 0                   | 0.00   |
| 8214      | PARKING CONTROL OFFICER          | A   | 1417B1702 | 317.00    | 317.00 | 14,081,837 | 317.00 | 14,307,146 | 317.00 | 14,307,146          | 0.00   |
| 8214      | PARKING CONTROL OFFICER          | O   | 1417B1702 | 0.00      | 6.75   | 299,850    | 9.00   | 399,800    | 9.00   | 399,800             | 2.25   |
| 8214      | PARKING CONTROL OFFICER          | OD  | 1417B1702 | 0.00      | 0.00   | 0          | 0.00   | 0          | (6.50) | (288,744)           | (6.50) |
| 8216      | SENIOR PARKING CONTROL OFFICER   | A   | 1686B2033 | 29.00     | 29.00  | 1,538,778  | 29.00  | 1,563,398  | 29.00  | 1,563,398           | 0.00   |
| 8216      | SENIOR PARKING CONTROL OFFICER   | ON  | 1686B2033 | 0.00      | 0.00   | 0          | 0.00   | 0          | 0.50   | 26,531              | 0.50   |
| 8219      | PARKING ENFORCEMENT ADMINISTRA   | A   | 2303B2800 | 4.00      | 4.00   | 292,320    | 4.00   | 296,997    | 4.00   | 296,997             | 0.00   |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
Department : MTA  
Program : BKQ  
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Job Class | Class Title                            | Ind | Pay Rate | 2003-2004     |         | 2004-2005   |             | 2005-2006 |             | Mayor's vs. Revised |           |
|-----------|----------------------------------------|-----|----------|---------------|---------|-------------|-------------|-----------|-------------|---------------------|-----------|
|           |                                        |     |          | Revised Count | Amount  | Count       | Amount      | Count     | Amount      | Count               | Amount    |
| 9983M     | ATTRITION SAVINGS - MISCELLANEOUS      | A   | OT0      | (65.47)       | (63.47) | (2,912,831) | (2,959,728) | (62.80)   | (2,959,728) | 0.67                | (46,897)  |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOUS | A   | OT0      | 0.00          | 0.00    | 175,661     | 178,489     | 0.00      | 178,489     | 0.00                | 2,828     |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOUS | A0  | OT0      | 0.00          | 0.00    | 0           | 0           | 0.00      | (178,472)   | 0.00                | (178,472) |
| 9997M     | NON-OPERATING POSITION OFFSET          | A   | OT0      | 0.00          | (6.75)  | (299,850)   | (399,800)   | (9.00)    | (399,800)   | (2.25)              | (89,950)  |
| 9997M     | NON-OPERATING POSITION OFFSET          | A0  | OT0      | 0.00          | 0.00    | 0           | 0           | 0.00      | 262,213     | 6.00                | 262,213   |
| TEMPM     | TEMPORARY - MISCELLANEOUS              | A   | OT0      | 10.92         | 11.13   | 716,657     | 716,657     | 10.73     | 716,657     | (0.40)              | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS              | A0  | OT0      | 0.00          | 0.00    | 0           | 0           | 0.18      | 11,990      | 0.18                | 11,990    |
| PREMMI    | PREMIUM PAY - MISCELLANEOUS            | A   | OT0      | 0.00          | 0.00    | 410,000     | 410,000     | 0.00      | 410,000     | 0.00                | 0         |
| PREMMI    | PREMIUM PAY - MISCELLANEOUS            | A0  | OT0      | 0.00          | 0.00    | 0           | 0           | 0.00      | 10,296      | 0.00                | 10,296    |
| OVERM     | OVERTIME - MISCELLANEOUS               | A   | OT0      | 0.00          | 0.00    | 500,000     | 500,000     | 0.00      | 500,000     | 0.00                | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS               | A0  | OT0      | 0.00          | 0.00    | 0           | 0           | 0.00      | 8,365       | 0.00                | 8,365     |
| Project   | Subtotals                              |     |          | 337.95        | 338.16  | 16,580,992  | 16,822,366  | 336.61    | 16,502,108  | (1.55)              | (78,884)  |
| Sub-Fund  | 5N AAA AAA Subtotals                   |     |          | 337.95        | 338.16  | 16,580,992  | 16,822,366  | 336.61    | 16,502,108  | (1.55)              | (78,884)  |
| Program   | BKQ Subtotal                           |     |          | 337.95        | 338.16  | 16,580,992  | 16,822,366  | 336.61    | 16,502,108  | (1.55)              | (78,884)  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

Department : MTA

Program : BKR

Sub-Fund : 5N AAA AAA

PUBLIC WORKS, TRANSPORTATION & COMMERCE

MUNICIPAL TRANSPORTATION AGENCY

RESIDENTIAL PERMIT PARKING

PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004     |        | 2004-2005 |          | 2005-2006 |          | Mayor's vs. Revised |          |
|-----------|-----------------------------------|-----|-----------|---------------|--------|-----------|----------|-----------|----------|---------------------|----------|
|           |                                   |     |           | Revised Count | Amount | Count     | Amount   | Count     | Amount   | Count               | Amount   |
| STERM     | STEP ADJUSTMENTS, MISCELLANEOUS   | A   | OT0       | 0.00          |        | 0.00      | (18,120) | 0.00      | (18,412) | 0.00                | (292)    |
| 1404      | CLERK                             | A   | 1323B1603 | 5.00          | 5.00   | 5.00      | 209,192  | 5.00      | 212,539  | 5.00                | 3,347    |
| 1404      | CLERK                             | AN  | 1323B1603 | 0.00          | 0.00   | 0.00      | 0        | 0.00      | 0        | 2.25                | 95,642   |
| 1406      | SENIOR CLERK                      | A   | 1372B1662 | 2.00          | 4.00   | 4.00      | 173,512  | 4.00      | 176,289  | 4.00                | 2,777    |
| 1408      | PRINCIPAL CLERK                   | A   | 1805B2194 | 1.00          | 2.00   | 2.00      | 114,526  | 2.00      | 116,359  | 2.00                | 1,833    |
| 1424      | CLERK TYPIST                      | A   | 1375B1666 | 2.00          | 0.00   | 0.00      | 0        | 0.00      | 0        | 0.00                | 0        |
| 1630      | ACCOUNT CLERK                     | A   | 1418B1719 | 1.00          | 1.00   | 1.00      | 44,866   | 1.00      | 45,584   | 1.00                | 45,584   |
| 1632      | SENIOR ACCOUNT CLERK              | A   | 1638B1990 | 1.00          | 1.00   | 1.00      | 51,939   | 1.00      | 52,770   | 1.00                | 52,770   |
| 1634      | PRINCIPAL ACCOUNT CLERK           | AN  | 1849B2247 | 0.00          | 0.00   | 0.00      | 0        | 0.00      | 0        | 0.75                | 44,689   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST     | A   | 2442B2969 | 0.00          | 1.00   | 1.00      | 77,491   | 1.00      | 78,731   | 1.00                | 78,731   |
| 1840      | JUNIOR MANAGEMENT ASSISTANT       | A   | 1727B2099 | 1.00          | 0.00   | 0.00      | 0        | 0.00      | 0        | 0.00                | 0        |
| 1844      | SENIOR MANAGEMENT ASSISTANT       | A   | 2247B2732 | 1.00          | 0.00   | 0.00      | 0        | 0.00      | 0        | 0.00                | 0        |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS | A   | OT0       | (1.60)        | (0.84) | (0.81)    | (38,697) | (0.81)    | (39,316) | (0.81)              | (39,316) |
| TEMPM     | TEMPORARY - MISCELLANEOUS         | A0  | OT0       | 0.00          | 0.00   | 0.00      | 0        | 0.00      | 0        | 0.48                | 32,354   |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A   | OT0       | 0.00          | 0.00   | 0.00      | 3,500    | 0.00      | 3,500    | 0.00                | 0        |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A0  | OT0       | 0.00          | 0.00   | 0.00      | 0        | 0.00      | 0        | 0.00                | (2,000)  |
| OVERM     | OVERTIME - MISCELLANEOUS          | A   | OT0       | 0.00          | 0.00   | 0.00      | 12,000   | 0.00      | 12,000   | 0.00                | 0        |
| Project   | Subtotals                         |     |           | 12.40         | 13.16  | 13.19     | 630,209  | 13.19     | 640,044  | 16.67               | 810,729  |
| Sub-Fund  | 5N AAA AAA Subtotals              |     |           | 12.40         | 13.16  | 13.19     | 630,209  | 13.19     | 640,044  | 16.67               | 810,729  |
| Program   | BKR Subtotal                      |     |           | 12.40         | 13.16  | 13.19     | 630,209  | 13.19     | 640,044  | 16.67               | 810,729  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKS PARKING CITATIONS  
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |        | 2004-2005      |        | 2005-2006          |        | Mayor's Proposed |        | Mayor's vs. Revised |          |
|-----------|----------------------------------|-----|-----------|---------------|--------|----------------|--------|--------------------|--------|------------------|--------|---------------------|----------|
|           |                                  |     |           | Revised Count | Count  | Revised Amount | Count  | Base Budget Amount | Count  | Amount           | Count  | Amount              | Count    |
| STEM1     | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OTD       | 0.00          | 0.00   | (79,523)       | 0.00   | (79,081)           | 0.00   | (79,081)         | 0.00   | 0.00                | 442      |
| 0922      | MANAGER I                        | A   | 2564B3437 | 1.00          | 1.00   | 91,500         | 1.00   | 92,935             | 1.00   | 92,935           | 1.00   | 0.00                | 1,435    |
| 0922      | MANAGER I                        | AS  | 2564B3437 | 0.00          | 0.00   | 0              | 0.00   | 0                  | (1.00) | (92,935)         | (1.00) | (92,935)            | (92,935) |
| 1404      | CLERK                            | A   | 1323B1603 | 12.00         | 13.00  | 543,898        | 13.00  | 552,600            | 13.00  | 552,600          | 0.00   | 0.00                | 8,702    |
| 1405      | SENIOR CLERK                     | A   | 1372B1662 | 15.00         | 12.17  | 527,913        | 12.00  | 528,867            | 12.00  | 528,867          | 0.00   | 0.00                | 954      |
| 1408      | PRINCIPAL CLERK                  | A   | 1805B2194 | 4.00          | 5.00   | 286,317        | 5.00   | 290,898            | 5.00   | 290,898          | 0.00   | 0.00                | 4,581    |
| 1446      | SECRETARY II                     | A   | 1658B2014 | 1.00          | 2.00   | 105,130        | 2.00   | 106,813            | 2.00   | 106,813          | 0.00   | 0.00                | 1,683    |
| 1630      | ACCOUNT CLERK                    | A   | 1418B1719 | 2.00          | 2.00   | 89,732         | 2.00   | 91,168             | 2.00   | 91,168           | 0.00   | 0.00                | 1,436    |
| 1632      | SENIOR ACCOUNT CLERK             | A   | 1638B1990 | 2.00          | 2.00   | 103,878        | 2.00   | 105,540            | 2.00   | 105,540          | 0.00   | 0.00                | 1,662    |
| 1634      | PRINCIPAL ACCOUNT CLERK          | A   | 1849B2247 | 0.00          | 1.00   | 58,647         | 1.00   | 59,585             | 1.00   | 59,585           | 0.00   | 0.00                | 938      |
| 1652      | SENIOR ACCOUNTANT                | A   | 1960B2383 | 1.00          | 1.00   | 62,196         | 1.00   | 63,191             | 1.00   | 63,191           | 0.00   | 0.00                | 995      |
| 1840      | JUNIOR MANAGEMENT ASSISTANT      | A   | 1727B2099 | 2.00          | 0.00   | 0              | 0.00   | 0                  | 0.00   | 0                | 0.00   | 0.00                | 0        |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383 | 0.00          | 1.00   | 62,196         | 1.00   | 63,191             | 1.00   | 63,191           | 0.00   | 0.00                | 995      |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A   | 2247B2732 | 3.00          | 0.00   | 0              | 0.00   | 0                  | 0.00   | 0                | 0.00   | 0.00                | 0        |
| 5302      | TRAFFIC SURVEY TECHNICIAN        | A   | 1787B2172 | 2.00          | 2.00   | 113,379        | 2.00   | 115,192            | 2.00   | 115,192          | 0.00   | 0.00                | 1,813    |
| 8167      | PARKING HEARING EXAMINER         | A   | 2303B2800 | 5.00          | 5.00   | 365,400        | 5.00   | 371,246            | 5.00   | 371,246          | 0.00   | 0.00                | 5,846    |
| 8168      | PARKING HEARING SUPERVISOR       | A   | 2666B3241 | 1.00          | 1.00   | 84,590         | 1.00   | 87,635             | 1.00   | 87,635           | 0.00   | 0.00                | 3,045    |
| 9172      | MANAGER II, MTA                  | AS  | 2564B3437 | 0.00          | 0.00   | 0              | 0.00   | 0                  | 1.00   | 92,935           | 1.00   | 92,935              | 92,935   |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A   | OTD       | (5.77)        | (3.23) | (163,417)      | (3.16) | (166,260)          | (3.16) | (166,260)        | 0.07   | (2,843)             | (2,843)  |
| PREMM1    | PREMIUM PAY - MISCELLANEOUS      | A   | OTD       | 0.00          | 0.00   | 6,000          | 0.00   | 6,000              | 0.00   | 6,000            | 0.00   | 0.00                | 0        |
| PREMM1    | PREMIUM PAY - MISCELLANEOUS      | A0  | OTD       | 0.00          | 0.00   | 0              | 0.00   | 0                  | 0.00   | 0                | 0.00   | (800)               | (800)    |
| OVERM     | OVERTIME - MISCELLANEOUS         | A   | OTD       | 0.00          | 0.00   | 22,000         | 0.00   | 22,000             | 0.00   | 22,000           | 0.00   | 0.00                | 0        |
| OVERM     | OVERTIME - MISCELLANEOUS         | A0  | OTD       | 0.00          | 0.00   | 0              | 0.00   | 0                  | 0.00   | 800              | 0.00   | 800                 | 800      |
| Project   | Subtotals                        |     |           | 45.23         | 44.94  | 2,279,836      | 44.84  | 2,311,520          | 44.84  | 2,311,520        | (0.10) | 31,684              | 31,684   |
| Sub-Fund  | 5N AAA AAA Subtotals             |     |           | 45.23         | 44.94  | 2,279,836      | 44.84  | 2,311,520          | 44.84  | 2,311,520        | (0.10) | 31,684              | 31,684   |

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BKS PARKING CITATIONS  
Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND

| Job Class                      | Class Title | Ind | Pay Rate | 2003-2004     |             | 2004-2005 |             | 2005-2006 |             | Mayor's vs. Revised |           |
|--------------------------------|-------------|-----|----------|---------------|-------------|-----------|-------------|-----------|-------------|---------------------|-----------|
|                                |             |     |          | Revised Count | Amount      | Count     | Amount      | Count     | Amount      | Count               | Amount    |
| OVERM OVERTIME - MISCELLANEOUS |             | A   | OT0      | 0.00          | 99,586      | 0.00      | 99,586      | 0.00      | 99,586      | 0.00                | 0         |
| Project :                      | Subtotals   |     |          | 0.00          | 99,586      | 0.00      | 99,586      | 0.00      | 99,586      | 0.00                | 0         |
| Sub-Fund : 5N AAA WOF          | Subtotals   |     |          | 0.00          | 99,586      | 0.00      | 99,586      | 0.00      | 99,586      | 0.00                | 0         |
| Program : BKS                  | Subtotal    |     |          | 45.23         | 2,379,422   | 44.84     | 2,411,106   | 44.84     | 2,411,106   | (0.10)              | 31,684    |
| Department : MTA               | Subtotals   |     |          | 4,517.85      | 277,232,164 | 4,370.87  | 278,274,419 | 4,235.53  | 283,580,662 | (150.25)            | 6,348,488 |

City and County of San Francisco  
Budget Year 2005-2006

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEG MUNI-WIDE SERVICES  
 Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                               | Equipment Title                    | 2003-2004 |                   | 2004-2005         |  | 2005-2006            |        | Mayor's vs. Revised<br>Amount |                           |
|-------------------------------------------------------------|------------------------------------|-----------|-------------------|-------------------|--|----------------------|--------|-------------------------------|---------------------------|
|                                                             |                                    | Unit Cost | Revised<br>Amount | Revised<br>Amount |  | Base Budget<br>Count | Amount |                               | Mayor's Proposed<br>Count |
| Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                    |           |                   |                   |  |                      |        |                               |                           |
| 06400                                                       | EQ LEASE/PURCH-FIN AGENCY-RENEWAL- |           | 0                 | 81,164            |  | 0                    | 0      | 0                             | (81,164)                  |
| 06499                                                       | OTHER EQUIP UP-FIN AGENCY-RENEWAL  |           | 157,357           | 0                 |  | 0                    | 0      | 0                             | 0                         |
| Project                                                     | Subtotals                          |           | 157,357           | 81,164            |  | 0                    | 0      | 0                             | (81,164)                  |
| Sub-Fund                                                    | : 5M AAA AAA Subtotals             |           | 157,357           | 81,164            |  | 0                    | 0      | 0                             | (81,164)                  |
| Program                                                     | : BEG Subtotal                     |           | 157,357           | 81,164            |  | 0                    | 0      | 0                             | (81,164)                  |

## City and County of San Francisco

Budget Year 2005-2006

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : MTA

MUNICIPAL TRANSPORTATION AGENCY

Program : BEK

MUNI CONSTRUCTION

Sub-Fund : 5M AAA PSF

PTC-MUNI RAILWAY PERSONNEL FUND

| Sub<br>Object                   | Equipment Title | Unit Cost | 2003-2004         |        | 2004-2005         |        | 2005-2006            |        |                           |        | Mayor's vs. Revised<br>Amount |
|---------------------------------|-----------------|-----------|-------------------|--------|-------------------|--------|----------------------|--------|---------------------------|--------|-------------------------------|
|                                 |                 |           | Revised<br>Amount | Amount | Revised<br>Amount | Amount | Base Budget<br>Count | Amount | Mayor's Proposed<br>Count | Amount |                               |
| PTC-MUNI RAILWAY PERSONNEL FUND |                 |           |                   |        |                   |        |                      |        |                           |        |                               |
| Sub-Fund : 5M AAA PSF           |                 |           |                   |        |                   |        |                      |        |                           |        |                               |
| 06000 EQUIPMENT PURCHASE-BUDGET |                 |           | 0                 | 50,000 | 0                 | 0      | 0                    | 1      | 50,000                    | 0      |                               |
| Project :                       | Subtotals       |           | 0                 | 50,000 |                   | 0      | 0                    |        | 50,000                    | 0      |                               |
| Sub-Fund : 5M AAA PSF           | Subtotals       |           | 0                 | 50,000 |                   | 0      | 0                    |        | 50,000                    | 0      |                               |
| Program : BEK                   | Subtotal        |           | 0                 | 50,000 |                   | 0      | 0                    |        | 50,000                    | 0      |                               |

City and County of San Francisco  
Budget Year 2005-2006

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BEL MUNI FINANCE & ADMINISTRATION  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                               | Equipment Title                    | Unit Cost | 2003-2004         |                   | 2004-2005            |                       | 2005-2006                 |                            |           |           | Mayor's vs. Revised<br>Amount |
|-------------------------------------------------------------|------------------------------------|-----------|-------------------|-------------------|----------------------|-----------------------|---------------------------|----------------------------|-----------|-----------|-------------------------------|
|                                                             |                                    |           | Revised<br>Amount | Revised<br>Amount | Base Budget<br>Count | Base Budget<br>Amount | Mayor's Proposed<br>Count | Mayor's Proposed<br>Amount |           |           |                               |
| Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                    |           |                   |                   |                      |                       |                           |                            |           |           |                               |
| 06000                                                       | EQUIPMENT PURCHASE-BUDGET          |           | 0                 | 563,361           |                      | 0                     | 0                         | 1                          | 563,361   | 0         |                               |
| 06051                                                       | COMMUNICATIONS EQUIPMENT           |           | 1,000             | 0                 |                      | 0                     | 0                         | 0                          | 0         | 0         |                               |
| 06061                                                       | DATA PROCESSING EQUIPMENT          |           | 503,537           | 0                 |                      | 0                     | 0                         | 0                          | 0         | 0         |                               |
| 06099                                                       | OTHER EQUIPMENT                    |           | 15,434            | 0                 |                      | 0                     | 0                         | 0                          | 0         | 0         |                               |
| 06200                                                       | EQUIP LEASE/PURCHASE OPT RENEWAL-  |           | 0                 | 175,000           |                      | 0                     | 0                         | 0                          | 0         | (175,000) |                               |
| 06361                                                       | DATA PROC EQ-UP-FIN AGENCY-INITIAL |           | 172,558           | 0                 |                      | 0                     | 0                         | 0                          | 0         | 0         |                               |
| Project                                                     | Subtotals                          |           | 692,529           | 738,361           |                      | 0                     | 563,361                   |                            | (175,000) |           |                               |
| Sub-Fund                                                    | : 5M AAA AAA Subtotals             |           | 692,529           | 738,361           |                      | 0                     | 563,361                   |                            | (175,000) |           |                               |
| Program                                                     | : BEL Subtotal                     |           | 692,529           | 738,361           |                      | 0                     | 563,361                   |                            | (175,000) |           |                               |



## City and County of San Francisco

Budget Year 2005-2006

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BEQ MUNI MAINTENANCE  
 Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD

| Sub<br>Object | Equipment Title             | Unit Cost                         | 2003-2004         |           | 2004-2005         |        | 2005-2006                   |                                  | Mayor's vs. Revised<br>Amount |
|---------------|-----------------------------|-----------------------------------|-------------------|-----------|-------------------|--------|-----------------------------|----------------------------------|-------------------------------|
|               |                             |                                   | Revised<br>Amount | Amount    | Revised<br>Amount | Amount | Base Budget<br>Count Amount | Mayor's Proposed<br>Count Amount |                               |
| Sub-Fund      | : 5M AAA ACP                | MUNI-CONTINUING PROJ-OPERATING FD |                   |           |                   |        |                             |                                  |                               |
| Project       | : GPT163                    | VEHICLES, MATERIALS AND SUPPLIES  |                   |           |                   |        |                             |                                  |                               |
| 06029         | AUTOMOTIVE & OTHER VEHICLES |                                   | 0                 | 1,000,000 | 0                 | 0      | 0                           | 22                               | 1,000,000                     |
| Project       | : GPT163                    | Subtotals                         | 0                 | 1,000,000 | 0                 | 0      | 0                           | 0                                | 0                             |
| Sub-Fund      | : 5M AAA ACP                | Subtotals                         | 0                 | 1,000,000 | 0                 | 0      | 0                           | 0                                | 0                             |
| Program       | : BEQ                       | Subtotal                          | 0                 | 1,000,000 | 0                 | 0      | 0                           | 0                                | 0                             |

City and County of San Francisco  
Budget Year 2005-2006

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
Program : BER MUNI SERVICE OPERATIONS & SCHEDULES  
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                               | Equipment Title             | Unit Cost | 2003-2004         |                   | 2004-2005 |        | 2005-2006 |        | Mayor's vs. Revised |          |
|-------------------------------------------------------------|-----------------------------|-----------|-------------------|-------------------|-----------|--------|-----------|--------|---------------------|----------|
|                                                             |                             |           | Revised<br>Amount | Revised<br>Amount | Count     | Amount | Count     | Amount | Count               | Amount   |
| Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                             |           |                   |                   |           |        |           |        |                     |          |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES |           | 0                 | 90,000            | 0         | 0      | 0         | 0      |                     | (90,000) |
| Project                                                     | Subtotals                   |           | 0                 | 90,000            | 0         | 0      | 0         | 0      |                     | (90,000) |
| Sub-Fund                                                    | 5M AAA AAA Subtotals        |           | 0                 | 90,000            | 0         | 0      | 0         | 0      |                     | (90,000) |
| Program                                                     | BER Subtotal                |           | 0                 | 90,000            | 0         | 0      | 0         | 0      |                     | (90,000) |

City and County of San Francisco  
Budget Year 2005-2006

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BKF PARKING & TRAFFIC ADMINISTRATION  
 Sub-Fund : 5N OFF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

| Sub<br>Object                   | Equipment Title                        | Unit Cost | 2003-2004         |                   | 2004-2005            |                       | 2005-2006 |        | Mayor's vs. Revised<br>Amount |
|---------------------------------|----------------------------------------|-----------|-------------------|-------------------|----------------------|-----------------------|-----------|--------|-------------------------------|
|                                 |                                        |           | Revised<br>Amount | Revised<br>Amount | Base Budget<br>Count | Base Budget<br>Amount | Count     | Amount |                               |
| Sub-Fund : 5N OFF AAA           | OFF-STREET PARKING-NON PROJ-CONTROLLED |           |                   |                   |                      |                       |           |        |                               |
| 06061 DATA PROCESSING EQUIPMENT |                                        |           | (24,236)          |                   | 0                    | 0                     | 0         | 0      | 0                             |
| Project :                       | Subtotals                              |           | (24,236)          |                   | 0                    | 0                     | 0         | 0      | 0                             |
| Sub-Fund : 5N OFF AAA Subtotals |                                        |           | (24,236)          |                   | 0                    | 0                     | 0         | 0      | 0                             |
| Program : BKF Subtotal          |                                        |           | (24,236)          |                   | 0                    | 0                     | 0         | 0      | 0                             |

City and County of San Francisco  
Budget Year 2005-2006

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : MTA MUNICIPAL TRANSPORTATION AGENCY  
 Program : BKQ PARKING & TRAFFIC ENFORCEMENT  
 Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

| Sub<br>Object                                               | Equipment Title                    | Unit Cost | 2003-2004         | 2004-2005 | 2005-2006         |         |                       |           | Mayor's vs. Revised<br>Amount |           |
|-------------------------------------------------------------|------------------------------------|-----------|-------------------|-----------|-------------------|---------|-----------------------|-----------|-------------------------------|-----------|
|                                                             |                                    |           | Revised<br>Amount |           | Revised<br>Amount | Count   | Base Budget<br>Amount | Count     |                               | Amount    |
| Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD |                                    |           |                   |           |                   |         |                       |           |                               |           |
| 06400                                                       | EQ LEASE/PURCH-FIN AGENCY-RENEWAL- |           | 0                 | 257,288   |                   | 0       | 154,207               | 0         | 154,207                       | (103,081) |
| 06499                                                       | OTHER EQUIP UP-FIN AGENCY-RENEWAL  |           | 415,256           | 0         |                   | 0       | 0                     | 0         | 0                             | 0         |
| Project :                                                   | Subtotals                          |           | 415,256           | 257,288   |                   | 154,207 |                       | 154,207   |                               | (103,081) |
| Sub-Fund                                                    | : 5N AAA AAA Subtotals             |           | 415,256           | 257,288   |                   | 154,207 |                       | 154,207   |                               | (103,081) |
| Program                                                     | : BKQ Subtotal                     |           | 415,256           | 257,288   |                   | 154,207 |                       | 154,207   |                               | (103,081) |
| Department                                                  | : MTA Subtotals                    |           | 1,240,906         | 2,216,813 |                   | 154,207 |                       | 1,767,568 |                               | (449,245) |

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BGE AIRPORT OPERATION &amp; MAINTENANCE

Sub-Fund : 5P CPF 84X 1984 PORT-REVENUE BOND FUND

| Sub<br>Object                              | Subobject Title                     | 2003-2004 |                    | 2004-2005         |         | Base<br>Budget | 2005-2006           |                        |
|--------------------------------------------|-------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|                                            |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals |                | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : CP0716                           | PIER 38 ROOF REPLACEMENT            |           |                    |                   |         |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | 0         | 0                  | 0                 | 0       | 0              | 32,953              | 32,953                 |
| Project : CP0716                           | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 32,953              | 32,953                 |
| Project : CP0722                           | N. WATERFRONT SEWER PUMP REPL.      |           |                    |                   |         |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | 0         | 0                  | 0                 | 0       | 0              | 14,269              | 14,269                 |
| Project : CP0722                           | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 14,269              | 14,269                 |
| Sub-Fund : 5P CPF 84X                      | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 47,222              | 47,222                 |
| Sub-Fund : 5P CPF 94A                      | 1994 PORT SER "A" REVENUE BOND FUND |           |                    |                   |         |                |                     |                        |
| Project : CP0679                           | PIER 26 ROOF                        |           |                    |                   |         |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | 0         | 0                  | 0                 | 0       | 0              | 50,168              | 50,168                 |
| Project : CP0679                           | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 50,168              | 50,168                 |
| Project : CP0722                           | N. WATERFRONT SEWER PUMP REPL.      |           |                    |                   |         |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | 0         | 0                  | 0                 | 0       | 0              | 25,886              | 25,886                 |
| Project : CP0722                           | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 25,886              | 25,886                 |
| Sub-Fund : 5P CPF 94A                      | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 76,054              | 76,054                 |
| Program : BGE                              | Subtotal                            | 0         | 0                  | 0                 | 0       | 0              | 123,276             | 123,276                |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BK9 ENGINEERING & ENVIRONMENTAL

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title        | 2003-2004 |  | 2004-2005          |                   |         | 2005-2006      |                     |                        |
|---------------|------------------------|-----------|--|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                        | Actuals   |  | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| 75930         | PERMITS                | 0         |  | 0                  | 0                 | 0       | 0              | 514,000             | 514,000                |
| Project :     | Subtotals              | 0         |  | 0                  | 0                 | 0       | 0              | 514,000             | 514,000                |
| Sub-Fund      | : 5P AAA AAA Subtotals | 0         |  | 0                  | 0                 | 0       | 0              | 514,000             | 514,000                |
| Program       | : BK9 Subtotal         | 0         |  | 0                  | 0                 | 0       | 0              | 514,000             | 514,000                |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKD MARITIME OPERATIONS & MARKETING  
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                          | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                                |
|---------------|------------------------------------------|-----------|--------------------|-------------------|-----------|----------------|--------------------------------|
|               |                                          | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed<br>Revised |
| 36040         | CRANE RENTAL                             | 5,602     | 0                  | 0                 | 33,503    | 0              | 0                              |
| 36160         | SHIP REPAIR                              | 636,712   | 0                  | 0                 | 755,336   | 0              | 0                              |
| 36260         | RENT - HARBOR SERVICES                   | 951,150   | 0                  | 0                 | 726,206   | 0              | 0                              |
| 36360         | RENT - CRUISE                            | 127,800   | 0                  | 0                 | 153,007   | 0              | 0                              |
| 36610         | FISHING BOAT DOCKAGE                     | 169,639   | 0                  | 0                 | 127,642   | 0              | 0                              |
| 36660         | FISHING FACILITY RENT                    | 1,217,571 | 0                  | 0                 | 995,077   | 0              | 0                              |
| 36760         | MARITIME RELATED                         | 524,412   | 0                  | 0                 | 579,263   | 0              | 0                              |
| 36770         | LANDING FEES - OTHER MARINE              | 105,849   | 0                  | 0                 | 72,004    | 0              | 0                              |
| 64000         | PORT-CARGO SERVICES                      | 0         | 4,145,000          | 4,145,000         | 0         | 4,145,000      | 4,135,000 (10,000)             |
| 64010         | DOCKAGE-CARGO SERVICES                   | 9,121     | 0                  | 0                 | 76,180    | 0              | 0                              |
| 64030         | WHARFAGE-CARGO SERVICES                  | 21,897    | 0                  | 0                 | 394,857   | 0              | 0                              |
| 64060         | CARGO FACILITIES                         | 2,906,669 | 0                  | 0                 | 2,224,747 | 0              | 0                              |
| 64100         | PORT-SHIP REPAIR SERVICES                | 0         | 850,000            | 850,000           | 0         | 850,000        | 875,000                        |
| 64200         | PORT-HARBOR SERVICES                     | 0         | 1,010,000          | 1,010,000         | 0         | 1,010,000      | 1,025,000                      |
| 64210         | DOCKAGE - HARBOR SERVICES                | 38,750    | 0                  | 0                 | 29,150    | 0              | 0                              |
| 64500         | PORT-CRUISE SERVICES                     | 0         | 1,221,500          | 1,221,500         | 0         | 1,221,500      | 1,575,000                      |
| 64510         | DOCKAGE - CRUISE SERVICES                | 200,783   | 0                  | 0                 | 197,902   | 0              | 0                              |
| 64520         | NO CARGO WHARFAGE - CRUISE SERVICES      | 0         | 0                  | 0                 | (412)     | 0              | 0                              |
| 64530         | WHARFAGE - CRUISE SERVICES               | 991,303   | 0                  | 0                 | 1,117,144 | 0              | 0                              |
| 64630         | WHARFAGE - FISHING SERVICES              | 42,303    | 0                  | 0                 | 29,629    | 0              | 0                              |
| 64700         | PORT-OTHER MARINE SERVICES               | 0         | 1,097,500          | 1,097,500         | 0         | 1,097,500      | 1,180,500                      |
| 64710         | DOCKAGE - OTHER MARINE SERVICES          | 672,227   | 0                  | 0                 | 349,990   | 0              | 0                              |
| 64720         | NO CARGO WHARFAGE - OTHER MARINE SERVICE | 0         | 0                  | 0                 | 1,520     | 0              | 0                              |
| 75930         | PERMITS                                  | 420       | 0                  | 0                 | 620       | 0              | 0                              |
| 75999         | PORT-MISC RECEIPTS                       | 13,601    | 0                  | 0                 | 782       | 0              | 0                              |
| Project       | Subtotals                                | 8,635,809 | 8,324,000          | 8,324,000         | 7,864,147 | 8,324,000      | 8,790,500                      |
|               |                                          |           |                    |                   |           |                | 466,500                        |



City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKD MARITIME OPERATIONS & MARKETING

Sub-Fund : SP AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title        | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                        | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| Sub-Fund      | : SP AAA AAA Subtotals | 8,635,809 |  | 8,324,000          | 8,324,000         | 8,324,000      | 8,790,500           | 466,500                |
| Program       | : BKD Subtotal         | 8,635,809 |  | 8,324,000          | 8,324,000         | 8,324,000      | 8,790,500           | 466,500                |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKO ADMINISTRATION  
Sub-Fund : SP AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FO

| Sub<br>Object | Subobject Title                     | 2003-2004              |                    | 2004-2005         |                     | 2005-2006      |           | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|------------------------|--------------------|-------------------|---------------------|----------------|-----------|------------------------|
|               |                                     | Actuals                | Original<br>Budget | Revised<br>Budget | Actuals             | Base<br>Budget | Proposed  |                        |
| 30150         | INTEREST EARNED - POOLED CASH       | 1,495,634<br>(118,808) | 1,000,000          | 1,000,000         | 651,620<br>(44,356) | 1,000,000      | 1,090,000 | 90,000                 |
| 35250         | PORT-RENT PARKING                   | (761)                  | 0                  | 0                 | (778)               | 0              | 0         | 0                      |
| 35260         | PORT-PARKING STALLS                 | 25,705                 | 0                  | 0                 | (46,498)            | 0              | 0         | 0                      |
| 36040         | CRANE RENTAL                        | 15,997                 | 0                  | 0                 | 0                   | 0              | 0         | 0                      |
| 36160         | SHIP REPAIR                         | (675)                  | 0                  | 0                 | 0                   | 0              | 0         | 0                      |
| 36260         | RENT - HARBOR SERVICES              | (4,118)                | 0                  | 0                 | (913,059)           | 0              | 0         | 0                      |
| 36360         | COMMERCIAL RENTAL                   | (383,001)              | 0                  | 0                 | (272,345)           | 0              | 0         | 0                      |
| 36370         | PERCENTAGE RENTAL                   | (7,501)                | 0                  | 0                 | 0                   | 0              | 0         | 0                      |
| 36380         | SPECIAL EVENT                       | (23,568)               | 0                  | 0                 | 23,568              | 0              | 0         | 0                      |
| 36560         | RENT - CRUISE                       | (99)                   | 0                  | 0                 | (3,421)             | 0              | 0         | 0                      |
| 36610         | FISHING BOAT DOCKAGE                | (240,220)              | 0                  | 0                 | (12,441)            | 0              | 0         | 0                      |
| 36660         | FISHING FACILITY RENT               | 245,051                | 0                  | 0                 | (358,496)           | 0              | 0         | 0                      |
| 36760         | MARITIME RELATED                    | (1,656)                | 0                  | 0                 | 0                   | 0              | 0         | 0                      |
| 36770         | LANDING FEES - OTHER MARINE         | 0                      | 0                  | 0                 | 0                   | 0              | 0         | 0                      |
| 44950         | RETIREE HEALTH MEDICARE RX REIMB.   | 13,681                 | 0                  | 0                 | (48,307)            | 0              | 16,900    | 16,900                 |
| 64010         | DOCKAGE-CARGO SERVICES              | 371,249                | 0                  | 0                 | (258,479)           | 0              | 0         | 0                      |
| 64030         | WHARFAGE-CARGO SERVICES             | (436,395)              | 0                  | 0                 | 19,123              | 0              | 0         | 0                      |
| 64060         | CARGO FACILITIES                    | (3,286)                | 0                  | 0                 | (2,714)             | 0              | 0         | 0                      |
| 64210         | DOCKAGE - HARBOR SERVICES           | (996)                  | 0                  | 0                 | (48,000)            | 0              | 0         | 0                      |
| 64510         | DOCKAGE - CRUISE SERVICES           | 0                      | 0                  | 0                 | 412                 | 0              | 0         | 0                      |
| 64520         | NO CARGO WHARFAGE - CRUISE SERVICES | 130,433                | 0                  | 0                 | (304,678)           | 0              | 0         | 0                      |
| 64530         | WHARFAGE - CRUISE SERVICES          | (7,797)                | 0                  | 0                 | 0                   | 0              | 0         | 0                      |
| 64630         | WHARFAGE - FISHING SERVICES         | (36,831)               | 0                  | 0                 | (78,848)            | 0              | 0         | 0                      |
| 64710         | DOCKAGE - OTHER MARINE SERVICES     | (126,868)              | 0                  | 0                 | 0                   | 0              | 0         | 0                      |
| 69999         | OTHER OPERATING REVENUE             | 23,227                 | 19,300             | 19,300            | 17,688              | 19,300         | 19,300    | 0                      |
| 75940         | PENALTY & SERVICE CHARGES           | 21,555                 | 9,000              | 9,000             | 44,455              | 9,000          | 19,000    | 10,000                 |
| 75999         | PORT-MISC RECEIPTS                  |                        |                    |                   |                     |                |           |                        |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKO ADMINISTRATION

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object | Subobject Title                     | 2003-2004 |  | 2004-2005       |                | 2005-2006   |           | Mayor's vs. Revised |
|------------|-------------------------------------|-----------|--|-----------------|----------------|-------------|-----------|---------------------|
|            |                                     | Actuals   |  | Original Budget | Revised Budget | Base Budget | Proposed  |                     |
| 76199      | GAINLOSS-SALE OF FIXED ASSETS       | 69        |  | 0               | 0              | 0           | 0         | 0                   |
| 76251      | SALE OF SCRAP AND WASTE             | 0         |  | 0               | 0              | 0           | 0         | 0                   |
| 78902      | NSF CHECKS                          | 945       |  | 0               | 0              | 0           | 0         | 0                   |
| 79751      | SERVICES TO OTHER GOVT AGENCIES     | 74,846    |  | 0               | 0              | 0           | 0         | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 0         |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | Subtotals                           | 1,025,812 |  | 1,028,300       | 1,028,300      | 1,028,300   | 1,145,200 | 116,900             |
| Project    | 34 867 172                          | (575)     |  | 0               | 0              | 0           | 0         | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (575)     |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | Subtotals                           | (575)     |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | FERRY BLDG ROOF                     | (26)      |  | 0               | 0              | 0           | 0         | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (26)      |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | Subtotals                           | (26)      |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | 34 867 175                          | (57,048)  |  | 0               | 0              | 0           | 0         | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (57,048)  |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | Subtotals                           | (57,048)  |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | EMERGENCY FACILITY MAINTENANCE      | (58,470)  |  | 0               | 0              | 0           | 0         | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (58,470)  |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | Subtotals                           | (58,470)  |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | WATERFRONT LAND USE PLAN            | (833)     |  | 0               | 0              | 0           | 0         | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (833)     |  | 0               | 0              | 0           | 0         | 0                   |
| Project    | Subtotals                           | (833)     |  | 0               | 0              | 0           | 0         | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : PRT  
 Program : BKO  
 Sub-Fund : 5P AAA AAA  
 PORT-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PORT

ADMINISTRATION

PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                              | Subobject Title                           | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|-------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                           | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| <b>Project : CPO635</b>                    | <b>FISHERMAN'S WHARE SIDEWALK IMPRVMT</b> |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                           | 29,152    | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO635                           | Subtotals                                 | 29,152    | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO641</b>                    | <b>HYDE ST REPAIRS</b>                    |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                           | (285)     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO641                           | Subtotals                                 | (285)     | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO647</b>                    | <b>PIER 48/50 MAINTENANCE RELOCATION</b>  |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                           | (2,330)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO647                           | Subtotals                                 | (2,330)   | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO697</b>                    | <b>REPLACE PILEDRIVER/PILE BARGE</b>      |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                           | (16,891)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO697                           | Subtotals                                 | (16,891)  | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO698</b>                    | <b>50 TON CRANE</b>                       |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                           | (695)     | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO698                           | Subtotals                                 | (695)     | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CP0717</b>                    | <b>PIER 45C DEVELOPMENT DESIGN</b>        |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                           | (3,431)   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CP0717                           | Subtotals                                 | (3,431)   | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CP0741</b>                    | <b>PIER REPAIR</b>                        |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                           | 0         | 0                  | 0                 | 0              | 0                   | 0                      |

City and County of San Francisco  
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : PRT  
Program : BKO  
Sub-Fund : 5P AAA AAA  
PORT-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
PORT  
ADMINISTRATION  
PORT-OPERATING-NON-PROJ-CONTROLLED FD

|               |                                     | 2003-2004     |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|---------------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
| Sub<br>Object | Subobject Title                     | Actuals       | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : CPO741                            | 0             | 0                  | 0                 | (272)     | 0              | 0                   | 0                      |
|               | Subtotals                           |               |                    |                   |           |                |                     |                        |
| Project       | : CPO747                            | (2,262)       | 0                  | 0                 | (2,262)   | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |               |                    |                   |           |                |                     |                        |
| Project       | : CPO747                            | (2,262)       | 0                  | 0                 | (2,262)   | 0              | 0                   | 0                      |
|               | Subtotals                           |               |                    |                   |           |                |                     |                        |
| Project       | : CPO802                            | (303)         | 0                  | 0                 | (303)     | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |               |                    |                   |           |                |                     |                        |
| Project       | : CPO802                            | (303)         | 0                  | 0                 | (303)     | 0              | 0                   | 0                      |
|               | Subtotals                           |               |                    |                   |           |                |                     |                        |
| Project       | : CPO999                            | 34 001 999 00 | 0                  | 0                 | (144,661) | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |               |                    |                   |           |                |                     |                        |
| Project       | : CPO999                            | (144,227)     | 0                  | 0                 | (144,661) | 0              | 0                   | 0                      |
|               | Subtotals                           |               |                    |                   |           |                |                     |                        |
| Project       | : GPO211                            | (15,920)      | 0                  | 0                 | (15,920)  | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |               |                    |                   |           |                |                     |                        |
| Project       | : GPO211                            | (15,920)      | 0                  | 0                 | (15,920)  | 0              | 0                   | 0                      |
|               | Subtotals                           |               |                    |                   |           |                |                     |                        |
| Project       | : GPO213                            | (851)         | 0                  | 0                 | (851)     | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |               |                    |                   |           |                |                     |                        |
| Project       | : GPO213                            | (851)         | 0                  | 0                 | (851)     | 0              | 0                   | 0                      |
|               | Subtotals                           |               |                    |                   |           |                |                     |                        |
| Project       | : GPO533                            | (43)          | 0                  | 0                 | (43)      | 0              | 0                   | 0                      |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |               |                    |                   |           |                |                     |                        |
| Project       | : GPO533                            | (43)          | 0                  | 0                 | (43)      | 0              | 0                   | 0                      |
|               | Subtotals                           |               |                    |                   |           |                |                     |                        |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKO ADMINISTRATION

Sub-Fund : SP AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object                                 | Subobject Title                          | 2003-2004 |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|--------------------------------------------|------------------------------------------|-----------|-----------------|----------------|------------|-------------|------------------|---------------------|
|                                            |                                          | Actuals   | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| Project : GPO536                           | MISCELLANEOUS TENANT FACILITY IMPROVEMNT |           |                 |                |            |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 0         | 0               | 0              | (170)      | 0           | 0                | 0                   |
| Project : GPO536                           | Subtotals                                | 0         | 0               | 0              | (170)      | 0           | 0                | 0                   |
| Project : GPO624                           | CARGO FAC REPAIR                         |           |                 |                |            |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (17,998)  | 0               | 0              | (17,998)   | 0           | 0                | 0                   |
| Project : GPO624                           | Subtotals                                | (17,998)  | 0               | 0              | (17,998)   | 0           | 0                | 0                   |
| Project : PAD002                           | SOLID WASTE MANAGEMENT PROGRAM           |           |                 |                |            |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (3,288)   | 0               | 0              | (3,288)    | 0           | 0                | 0                   |
| Project : PAD002                           | Subtotals                                | (3,288)   | 0               | 0              | (3,288)    | 0           | 0                | 0                   |
| Project : PFC120                           | FIREFIGHTER TESTING AND HIRING PROJECT   |           |                 |                |            |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 7,992     | 0               | 0              | 7,992      | 0           | 0                | 0                   |
| Project : PFC120                           | Subtotals                                | 7,992     | 0               | 0              | 7,992      | 0           | 0                | 0                   |
| Project : ZZZ000                           | UNALLOCATED PROJECT                      |           |                 |                |            |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 0         | 0               | 0              | 461,430    | 0           | 0                | 0                   |
| Project : ZZZ000                           | Subtotals                                | 0         | 0               | 0              | 461,430    | 0           | 0                | 0                   |
| Sub-Fund : SP AAA AAA Subtotals            |                                          | 737,480   | 1,028,300       | 1,028,300      | 21,328,824 | 1,028,300   | 1,145,200        | 116,900             |
| Program : BKO Subtotal                     |                                          | 737,480   | 1,028,300       | 1,028,300      | 21,328,824 | 1,028,300   | 1,145,200        | 116,900             |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKU ADMIN/FINANCE

Sub-Fund : 5P CPF 71X 1971 PORT-HARBOR IMPVTS BOND FUND

| Sub<br>Object | Subobject Title                     | 2003-2004 |                    | 2004-2005         |         | Base<br>Budget | 2005-2006           |         | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|---------|------------------------|
|               |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals |                | Mayor's<br>Proposed |         |                        |
| Project       | PIER 27/29                          |           |                    |                   |         |                |                     |         |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0         | 0                  | 0                 | 0       | 0              | 1,797               | 1,797   | 1,797                  |
| Project       | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 1,797               | 1,797   | 1,797                  |
| Project       | PIER 9 WATER MAIN                   |           |                    |                   |         |                |                     |         |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0         | 0                  | 0                 | 0       | 0              | 12,148              | 12,148  | 12,148                 |
| Project       | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 12,148              | 12,148  | 12,148                 |
| Project       | FW POLLUTION PREVENTION PROJECT     |           |                    |                   |         |                |                     |         |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0         | 0                  | 0                 | 0       | 0              | 9,696               | 9,696   | 9,696                  |
| Project       | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 9,696               | 9,696   | 9,696                  |
| Project       | PIER REPAIR                         |           |                    |                   |         |                |                     |         |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0         | 0                  | 0                 | 0       | 0              | 200,000             | 200,000 | 200,000                |
| Project       | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 200,000             | 200,000 | 200,000                |
| Sub-Fund      | 5P CPF 71X Subtotals                | 0         | 0                  | 0                 | 0       | 0              | 223,641             | 223,641 | 223,641                |
| Program       | BKU Subtotal                        | 0         | 0                  | 0                 | 0       | 0              | 223,641             | 223,641 | 223,641                |



City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKW PLANNING & DEVELOPMENT  
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title         | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                         | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| 69999         | OTHER OPERATING REVENUE | 939,650   |  | 460,000            | 460,000           | 460,000        | 571,000             | 111,000                |
| 75999         | PORT-MISC RECEIPTS      | 22,494    |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals               | 962,144   |  | 460,000            | 460,000           | 460,000        | 571,000             | 111,000                |
| Sub-Fund      | : 5P AAA AAA Subtotals  | 962,144   |  | 460,000            | 460,000           | 460,000        | 571,000             | 111,000                |
| Program       | : BKW Subtotal          | 962,144   |  | 460,000            | 460,000           | 460,000        | 571,000             | 111,000                |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKY MAINTENANCE  
 Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object                                                  | Subobject Title                     | 2003-2004 |  | 2004-2005       |                |           | 2005-2006   |                  |                     |
|-------------------------------------------------------------|-------------------------------------|-----------|--|-----------------|----------------|-----------|-------------|------------------|---------------------|
|                                                             |                                     | Actuals   |  | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 75910                                                       | FACILITIES DAMAGES                  | 924       |  | 6,000           | 6,000          | 3,889     | 6,000       | 6,000            | 0                   |
| 75920                                                       | MISC SERVICES TO TENANTS            | 2,947     |  | 0               | 0              | 0         | 0           | 0                | 0                   |
| 75930                                                       | PERMITS                             | 1,219,447 |  | 300,000         | 300,000        | 439,002   | 300,000     | 0                | (300,000)           |
| 75999                                                       | PORT-MISC RECEIPTS                  | 60,705    |  | 30,000          | 30,000         | 123,283   | 30,000      | 30,000           | 0                   |
|                                                             | Project                             | 1,284,023 |  | 336,000         | 336,000        | 566,174   | 336,000     | 36,000           | (300,000)           |
|                                                             | Sub-Fund : 5P AAA AAA Subtotals     | 1,284,023 |  | 336,000         | 336,000        | 566,174   | 336,000     | 36,000           | (300,000)           |
| <b>Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS</b> |                                     |           |  |                 |                |           |             |                  |                     |
| Project : CPO600                                            | PURCHASE LAND-INDIA BASIN AREA      |           |  |                 |                |           |             |                  |                     |
| 99999B                                                      | FUND BALANCE BUDGET BASIS-BEGINNING | 2,340,960 |  | 0               | 0              | 2,340,960 | 0           | 0                | 0                   |
|                                                             | Project                             | 2,340,960 |  | 0               | 0              | 2,340,960 | 0           | 0                | 0                   |
|                                                             | Subtotals                           |           |  |                 |                |           |             |                  |                     |
| <b>Project : CPOZZZ PRT-REVENUE TRANSFER-SUB FUND LEVEL</b> |                                     |           |  |                 |                |           |             |                  |                     |
| 9505P                                                       | ITI FROM 5P-PORT COMMISSION FUNDS   | 591,200   |  | 1,050,800       | 0              | 0         | 1,050,800   | 2,271,300        | 2,271,300           |
| 99999B                                                      | FUND BALANCE BUDGET BASIS-BEGINNING | 2,137,500 |  | 0               | 0              | 2,728,700 | 0           | 0                | 0                   |
|                                                             | Project                             | 2,728,700 |  | 1,050,800       | 0              | 2,728,700 | 1,050,800   | 2,271,300        | 2,271,300           |
|                                                             | Subtotals                           |           |  |                 |                |           |             |                  |                     |
| <b>Project : GPO211 VAR LOC-TENNAT SPACE-REPAIR/REPL</b>    |                                     |           |  |                 |                |           |             |                  |                     |
| 99999B                                                      | FUND BALANCE BUDGET BASIS-BEGINNING | (685,433) |  | 0               | 0              | (685,433) | 0           | 0                | 0                   |
|                                                             | Project                             | (685,433) |  | 0               | 0              | (685,433) | 0           | 0                | 0                   |
|                                                             | Subtotals                           |           |  |                 |                |           |             |                  |                     |
| <b>Project : GPO213 VAR PIERS-GROUNDWATER MONITORING</b>    |                                     |           |  |                 |                |           |             |                  |                     |
| 99999B                                                      | FUND BALANCE BUDGET BASIS-BEGINNING | (71,707)  |  | 0               | 0              | (71,707)  | 0           | 0                | 0                   |
|                                                             | Project                             | (71,707)  |  | 0               | 0              | (71,707)  | 0           | 0                | 0                   |
|                                                             | Subtotals                           |           |  |                 |                |           |             |                  |                     |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKY MAINTENANCE  
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

| Sub<br>Object | Subobject Title                             | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |   | Mayor's vs.<br>Revised |
|---------------|---------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|---|------------------------|
|               |                                             | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |   |                        |
| Project       | : GPO214 VAR LOC-EMERG ASBESTOS ABATEMENT   |           |                    |                   |                |                     |   |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING         | (398,767) | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| Project       | : GPO214 Subtotals                          | (398,767) | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| Project       | : GPO215 FERRY BLDG-ASBESTOS O&M PROGRAM    |           |                    |                   |                |                     |   |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING         | 2,512     | 0                  | 0                 | 2,512          | 0                   | 0 | 0                      |
| Project       | : GPO215 Subtotals                          | 2,512     | 0                  | 0                 | 2,512          | 0                   | 0 | 0                      |
| Project       | : GPO222 U/G STORAGE TANK CLEAN UP          |           |                    |                   |                |                     |   |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING         | (198,401) | 0                  | 0                 | (198,401)      | 0                   | 0 | 0                      |
| Project       | : GPO222 Subtotals                          | (198,401) | 0                  | 0                 | (198,401)      | 0                   | 0 | 0                      |
| Project       | : GPO228 STORMWATER POLLUTION CONTROL       |           |                    |                   |                |                     |   |                        |
| 9505P         | ITI FROM SP-PORT COMMISSION FUNDS           | 0         | 0                  | 110,000           | 110,000        | 0                   | 0 | (110,000)              |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING         | (340,039) | 0                  | 0                 | (488,723)      | 0                   | 0 | 0                      |
| Project       | : GPO228 Subtotals                          | (340,039) | 0                  | 110,000           | (378,723)      | 0                   | 0 | (110,000)              |
| Project       | : GPO232 SW LOT 352 REMEDIATION PROJECT     |           |                    |                   |                |                     |   |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING         | (146,648) | 0                  | 0                 | (146,648)      | 0                   | 0 | 0                      |
| Project       | : GPO232 Subtotals                          | (146,648) | 0                  | 0                 | (146,648)      | 0                   | 0 | 0                      |
| Project       | : GPO234 FACILITY HAZARDOUS MATERIAL REMOVE |           |                    |                   |                |                     |   |                        |
| 9505P         | ITI FROM SP-PORT COMMISSION FUNDS           | 0         | 0                  | 80,000            | 80,000         | 0                   | 0 | (80,000)               |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING         | (158,845) | 0                  | 0                 | (231,594)      | 0                   | 0 | 0                      |
| Project       | : GPO234 Subtotals                          | (158,845) | 0                  | 80,000            | (151,594)      | 0                   | 0 | (80,000)               |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

|                                                  |                                     | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |                  |                     |
|--------------------------------------------------|-------------------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|---------------------|
| Sub Object                                       | Subobject Title                     | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| <b>PUBLIC ACCESS IMPROVEMENTS</b>                |                                     |             |                 |                |             |             |                  |                     |
| Project : GPO236                                 |                                     |             |                 |                |             |             |                  |                     |
| 9505P                                            | ITI FROM SP-PORT COMMISSION FUNDS   | 0           |                 | 40,000         | 40,000      | 0           | 0                | (40,000)            |
| 99999B                                           | FUND BALANCE BUDGET BASIS-BEGINNING | (51,708)    | 0               | 0              | (54,937)    | 0           | 0                | 0                   |
| Project : GPO236                                 | Subtotals                           | (51,708)    | 0               | 40,000         | (14,937)    | 0           | 0                | (40,000)            |
| <b>PORT MAINTENANCE DREDGING</b>                 |                                     |             |                 |                |             |             |                  |                     |
| Project : GPO237                                 |                                     |             |                 |                |             |             |                  |                     |
| 99999B                                           | FUND BALANCE BUDGET BASIS-BEGINNING | (2,144,588) | 0               | 0              | (2,144,588) | 0           | 0                | 0                   |
| Project : GPO237                                 | Subtotals                           | (2,144,588) | 0               | 0              | (2,144,588) | 0           | 0                | 0                   |
| <b>PORTABLE FENDERING SYSTEM</b>                 |                                     |             |                 |                |             |             |                  |                     |
| Project : GPO530                                 |                                     |             |                 |                |             |             |                  |                     |
| 99999B                                           | FUND BALANCE BUDGET BASIS-BEGINNING | (39,151)    | 0               | 0              | (39,151)    | 0           | 0                | 0                   |
| Project : GPO530                                 | Subtotals                           | (39,151)    | 0               | 0              | (39,151)    | 0           | 0                | 0                   |
| <b>CHINA BASIN FERRY TERMINAL</b>                |                                     |             |                 |                |             |             |                  |                     |
| Project : GPO533                                 |                                     |             |                 |                |             |             |                  |                     |
| 99999B                                           | FUND BALANCE BUDGET BASIS-BEGINNING | (59,564)    | 0               | 0              | (59,564)    | 0           | 0                | 0                   |
| Project : GPO533                                 | Subtotals                           | (59,564)    | 0               | 0              | (59,564)    | 0           | 0                | 0                   |
| <b>HYDE STREET HARBOR</b>                        |                                     |             |                 |                |             |             |                  |                     |
| Project : GPO534                                 |                                     |             |                 |                |             |             |                  |                     |
| 99999B                                           | FUND BALANCE BUDGET BASIS-BEGINNING | (224,600)   | 0               | 0              | (224,600)   | 0           | 0                | 0                   |
| Project : GPO534                                 | Subtotals                           | (224,600)   | 0               | 0              | (224,600)   | 0           | 0                | 0                   |
| <b>MISCELLANEOUS TENANT FACILITY IMPROVEMENT</b> |                                     |             |                 |                |             |             |                  |                     |
| Project : GPO536                                 |                                     |             |                 |                |             |             |                  |                     |
| 9505P                                            | ITI FROM SP-PORT COMMISSION FUNDS   | 0           | 0               | 150,000        | 150,000     | 0           | 0                | (150,000)           |
| 99999B                                           | FUND BALANCE BUDGET BASIS-BEGINNING | (199,854)   | 0               | 0              | (259,603)   | 0           | 0                | 0                   |
| Project : GPO536                                 | Subtotals                           | (199,854)   | 0               | 150,000        | (109,603)   | 0           | 0                | (150,000)           |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKY MAINTENANCE  
 Sub-Fund : SP AAA AAP PORT-OPERATING-ANNUAL PROJECTS

| Sub<br>Object           | Subobject Title                                 | 2003-2004        |                    | 2004-2005         |                  | Base<br>Budget | 2005-2006           |                        |
|-------------------------|-------------------------------------------------|------------------|--------------------|-------------------|------------------|----------------|---------------------|------------------------|
|                         |                                                 | Actuals          | Original<br>Budget | Revised<br>Budget | Actuals          |                | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| <b>Project : GPO537</b> | <b>FISHERMAN'S WHARF WATER QUALITY MONITOR</b>  |                  |                    |                   |                  |                |                     |                        |
| 9505P                   | ITI FROM SP-PORT COMMISSION FUNDS               | 0                | 0                  | 97,700            | 97,700           | 0              | 0                   | (97,700)               |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING             | (27,706)         | 0                  | 0                 | (28,071)         | 0              | 0                   | 0                      |
| <b>Project : GPO537</b> | <b>Subtotals</b>                                | <b>(27,706)</b>  | <b>0</b>           | <b>97,700</b>     | <b>69,629</b>    | <b>0</b>       | <b>0</b>            | <b>(97,700)</b>        |
| <b>Project : GPO538</b> | <b>RAIL TRACK MAINTENANCE</b>                   |                  |                    |                   |                  |                |                     |                        |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING             | (31,256)         | 0                  | 0                 | (66,748)         | 0              | 0                   | 0                      |
| <b>Project : GPO538</b> | <b>Subtotals</b>                                | <b>(31,256)</b>  | <b>0</b>           | <b>0</b>          | <b>(66,748)</b>  | <b>0</b>       | <b>0</b>            | <b>0</b>               |
| <b>Project : GPO539</b> | <b>DOWNTOWN FERRY TERMINAL EAST PROMENADE</b>   |                  |                    |                   |                  |                |                     |                        |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING             | (263,049)        | 0                  | 0                 | (263,049)        | 0              | 0                   | 0                      |
| <b>Project : GPO539</b> | <b>Subtotals</b>                                | <b>(263,049)</b> | <b>0</b>           | <b>0</b>          | <b>(263,049)</b> | <b>0</b>       | <b>0</b>            | <b>0</b>               |
| <b>Project : GPO540</b> | <b>PIER 70 REMED. INVESTGTN/FEAS. STUDY</b>     |                  |                    |                   |                  |                |                     |                        |
| 9505P                   | ITI FROM SP-PORT COMMISSION FUNDS               | 0                | 0                  | 85,000            | 85,000           | 0              | 0                   | (85,000)               |
| <b>Project : GPO540</b> | <b>Subtotals</b>                                | <b>0</b>         | <b>0</b>           | <b>85,000</b>     | <b>85,000</b>    | <b>0</b>       | <b>0</b>            | <b>(85,000)</b>        |
| <b>Project : GPO541</b> | <b>ELECTRONIC PERMITS SYSTEM</b>                |                  |                    |                   |                  |                |                     |                        |
| 9505P                   | ITI FROM SP-PORT COMMISSION FUNDS               | 0                | 0                  | 50,000            | 50,000           | 0              | 0                   | (50,000)               |
| <b>Project : GPO541</b> | <b>Subtotals</b>                                | <b>0</b>         | <b>0</b>           | <b>50,000</b>     | <b>50,000</b>    | <b>0</b>       | <b>0</b>            | <b>(50,000)</b>        |
| <b>Project : GPO609</b> | <b>FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS</b> |                  |                    |                   |                  |                |                     |                        |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING             | (64,236)         | 0                  | 0                 | (131,065)        | 0              | 0                   | 0                      |
| <b>Project : GPO609</b> | <b>Subtotals</b>                                | <b>(64,236)</b>  | <b>0</b>           | <b>0</b>          | <b>(131,065)</b> | <b>0</b>       | <b>0</b>            | <b>0</b>               |
| <b>Project : GPO618</b> | <b>SOLID WASTE ASSESSMENT TEST</b>              |                  |                    |                   |                  |                |                     |                        |
| 99999B                  | FUND BALANCE BUDGET BASIS-BEGINNING             | (464)            | 0                  | 0                 | (464)            | 0              | 0                   | 0                      |

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKY MAINTENANCE  
Sub-Fund : SP AAA AAP PORT-OPERATING-ANNUAL PROJECTS

|            |                                     | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  |                     |
|------------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
| Sub Object | Subobject Title                     | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project    | : GPO618                            | (464)     | 0               | 0              | (464)     | 0           | 0                | 0                   |
|            | Subtotals                           |           |                 |                |           |             |                  |                     |
| Project    | : GPO619                            | (17,546)  | 0               | 0              | (17,546)  | 0           | 0                | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |           |                 |                |           |             |                  |                     |
| Project    | : GPO619                            | (17,546)  | 0               | 0              | (17,546)  | 0           | 0                | 0                   |
|            | Subtotals                           |           |                 |                |           |             |                  |                     |
| Project    | : GPO624                            | 0         | 0               | 90,000         | 90,000    | 0           | 0                | (90,000)            |
| 9505P      | ITI FROM 5P-PORT COMMISSION FUNDS   | (301,811) | 0               | 0              | (337,381) | 0           | 0                | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |           |                 |                |           |             |                  |                     |
| Project    | : GPO624                            | (301,811) | 0               | 90,000         | (247,381) | 0           | 0                | (90,000)            |
|            | Subtotals                           |           |                 |                |           |             |                  |                     |
| Project    | : GPO632                            | 0         | 0               | 148,100        | 148,100   | 0           | 0                | (148,100)           |
| 9505P      | ITI FROM 5P-PORT COMMISSION FUNDS   | (267,484) | 0               | 0              | (355,246) | 0           | 0                | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |           |                 |                |           |             |                  |                     |
| Project    | : GPO632                            | (267,484) | 0               | 148,100        | (207,146) | 0           | 0                | (148,100)           |
|            | Subtotals                           |           |                 |                |           |             |                  |                     |
| Project    | : PPO100                            | 3,521     | 0               | 0              | 3,521     | 0           | 0                | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |           |                 |                |           |             |                  |                     |
| Project    | : PPO100                            | 3,521     | 0               | 0              | 3,521     | 0           | 0                | 0                   |
|            | Subtotals                           |           |                 |                |           |             |                  |                     |
| Project    | : PPO101                            | 0         | 336,000         | 336,000        | 336,257   | 336,000     | 336,000          | 0                   |
| 75999      | PORT-MISC RECEIPTS                  | 87,386    | 0               | 0              | (172)     | 0           | 0                | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |           |                 |                |           |             |                  |                     |
| Project    | : PPO101                            | 87,386    | 336,000         | 336,000        | 336,085   | 336,000     | 336,000          | 0                   |
|            | Subtotals                           |           |                 |                |           |             |                  |                     |
| Project    | : PPO199                            | (401,876) | 0               | 0              | (401,876) | 0           | 0                | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |           |                 |                |           |             |                  |                     |

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

| Sub<br>Object                              | Subobject Title                          | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                          | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : PPO199                           | Subtotals                                | (401,876) | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : PPR090                           | OPERATIONS IMPROVEMENT PROGRAM           |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 357,000   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : PPR090                           | Subtotals                                | 357,000   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : PYEAE5                           | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.   |           |                    |                   |                |                     |                        |
| 9505P ITI FROM SP-PORT COMMISSION FUNDS    |                                          | 0         | 0                  | 200,000           | 0              | 0                   | (200,000)              |
| Project : PYEAE5                           | Subtotals                                | 0         | 0                  | 200,000           | 0              | 0                   | (200,000)              |
| Sub-Fund : 5P AAA AAP Subtotals            |                                          | (574,654) | 1,386,800          | 1,386,800         | 1,386,800      | 2,607,300           | 1,220,500              |
| Sub-Fund : 5P AAA ACP                      | PORT-CONTINUING PROJ-OPERATING FD        |           |                    |                   |                |                     |                        |
| Project : CPO010                           | FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (35,060)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO010                           | Subtotals                                | (35,060)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO018                           | TSA PORT SECURITY - ROUND 2              |           |                    |                   |                |                     |                        |
| 9505P ITI FROM SP-PORT COMMISSION FUNDS    |                                          | 0         | 0                  | 980,349           | 0              | 0                   | (980,349)              |
| Project : CPO018                           | Subtotals                                | 0         | 0                  | 980,349           | 0              | 0                   | (980,349)              |
| Project : CPO211                           | VAR LOC-TENNAT SPACE REPAIR/REPL         |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (16,954)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO211                           | Subtotals                                | (16,954)  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO213                           | VAR PIERS-GROUNDWATER MONITORING         |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (101,998) | 0                  | 0                 | 0              | 0                   | 0                      |



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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object | Subobject Title                     | 2003-2004   |                 | 2004-2005      |             | Base Budget | 2005-2006        |                     |
|------------|-------------------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|---------------------|
|            |                                     | Actuals     | Original Budget | Revised Budget | Actuals     |             | Mayor's Proposed | Mayor's vs. Revised |
| Project    | : CPO213                            | (101,998)   | 0               | 0              | (101,998)   | 0           | 0                | 0                   |
|            | Subtotals                           |             |                 |                |             |             |                  |                     |
| Project    | : CPO222                            |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (70,066)    | 0               | 0              | (70,066)    | 0           | 0                | 0                   |
| Project    | : CPO222                            | (70,066)    | 0               | 0              | (70,066)    | 0           | 0                | 0                   |
|            | Subtotals                           |             |                 |                |             |             |                  |                     |
| Project    | : CPO227                            |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (4,364)     | 0               | 0              | (4,364)     | 0           | 0                | 0                   |
| Project    | : CPO227                            | (4,364)     | 0               | 0              | (4,364)     | 0           | 0                | 0                   |
|            | Subtotals                           |             |                 |                |             |             |                  |                     |
| Project    | : CPO232                            |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (1,559,370) | 0               | 0              | (1,560,929) | 0           | 0                | 0                   |
| Project    | : CPO232                            | (1,559,370) | 0               | 0              | (1,560,929) | 0           | 0                | 0                   |
|            | Subtotals                           |             |                 |                |             |             |                  |                     |
| Project    | : CPO530                            |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (69,448)    | 0               | 0              | (69,448)    | 0           | 0                | 0                   |
| Project    | : CPO530                            | (69,448)    | 0               | 0              | (69,448)    | 0           | 0                | 0                   |
|            | Subtotals                           |             |                 |                |             |             |                  |                     |
| Project    | : CPO534                            |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (10,557)    | 0               | 0              | (10,557)    | 0           | 0                | 0                   |
| Project    | : CPO534                            | (10,557)    | 0               | 0              | (10,557)    | 0           | 0                | 0                   |
|            | Subtotals                           |             |                 |                |             |             |                  |                     |
| Project    | : CPO535                            |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (99,383)    | 0               | 0              | (99,510)    | 0           | 0                | 0                   |
| Project    | : CPO535                            | (99,383)    | 0               | 0              | (99,510)    | 0           | 0                | 0                   |
|            | Subtotals                           |             |                 |                |             |             |                  |                     |

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKY MAINTENANCE  
Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object | Subobject Title                                | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|------------|------------------------------------------------|------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|            |                                                | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| Project    | : CPO600 PURCHASE LAND-INDIA BASIN AREA        |            |                 |                |            |             |                  |                     |
| 9505P      | ITI FROM SP-PORT COMMISSION FUNDS              | 5,037,005  | 6,399,177       | 0              | 0          | 6,399,177   | 10,890,235       | 10,890,235          |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING            | 12,235,386 | 0               | 0              | 17,272,391 | 0           | 0                | 0                   |
| Project    | : CPO600 Subtotals                             | 17,272,391 | 6,399,177       | 0              | 17,272,391 | 6,399,177   | 10,890,235       | 10,890,235          |
| Project    | : CPO605 UN-ASSIGNED TITLE                     |            |                 |                |            |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING            | (526,310)  | 0               | 0              | 107,366    | 0           | 0                | 0                   |
| Project    | : CPO605 Subtotals                             | (526,310)  | 0               | 0              | 107,366    | 0           | 0                | 0                   |
| Project    | : CPO613 HANDICAP ACCESS                       |            |                 |                |            |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING            | (4,578)    | 0               | 0              | (4,578)    | 0           | 0                | 0                   |
| Project    | : CPO613 Subtotals                             | (4,578)    | 0               | 0              | (4,578)    | 0           | 0                | 0                   |
| Project    | : CPO617 TENANT SERV MAINT DREDGING            |            |                 |                |            |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING            | 17,744     | 0               | 0              | 17,744     | 0           | 0                | 0                   |
| Project    | : CPO617 Subtotals                             | 17,744     | 0               | 0              | 17,744     | 0           | 0                | 0                   |
| Project    | : CPO618 SOLID WASTE ASSESSMENT TEST           |            |                 |                |            |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING            | (16,967)   | 0               | 0              | (17,652)   | 0           | 0                | 0                   |
| Project    | : CPO618 Subtotals                             | (16,967)   | 0               | 0              | (17,652)   | 0           | 0                | 0                   |
| Project    | : CPO619 EMERGENCY FACILITY MAINTENANCE        |            |                 |                |            |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING            | (295,655)  | 0               | 0              | (296,854)  | 0           | 0                | 0                   |
| Project    | : CPO619 Subtotals                             | (295,655)  | 0               | 0              | (296,854)  | 0           | 0                | 0                   |
| Project    | : CPO623 FERRY BUILD SEISMIC DAMAGE EVALUATION |            |                 |                |            |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING            | (67,755)   | 0               | 0              | (67,755)   | 0           | 0                | 0                   |

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object       | Subobject Title                     | 2003-2004   |  | 2004-2005       |                |              | 2005-2006   |                  |                     |
|------------------|-------------------------------------|-------------|--|-----------------|----------------|--------------|-------------|------------------|---------------------|
|                  |                                     | Actuals     |  | Original Budget | Revised Budget | Actuals      | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project : CPO623 | Subtotals                           | (67,755)    |  | 0               | 0              | (67,755)     | 0           | 0                | 0                   |
| Project : CPO625 | CARGO MAINTENANCE DREDGING          |             |  |                 |                |              |             |                  |                     |
| 9505P            | ITI FROM 5P-PORT COMMISSION FUNDS   | 0           |  | 0               | 1,850,000      | 1,850,000    | 0           | 0                | (1,850,000)         |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (9,098,993) |  | 0               | 0              | (10,308,482) | 0           | 0                | 0                   |
| Project : CPO625 | Subtotals                           | (9,098,993) |  | 0               | 1,850,000      | (8,458,482)  | 0           | 0                | (1,850,000)         |
| Project : CPO626 | WATERFRONT LAND USE PLAN            |             |  |                 |                |              |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (350,049)   |  | 0               | 0              | (350,049)    | 0           | 0                | 0                   |
| Project : CPO626 | Subtotals                           | (350,049)   |  | 0               | 0              | (350,049)    | 0           | 0                | 0                   |
| Project : CPO627 | PORT ORALCE ROBMS                   |             |  |                 |                |              |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (56,087)    |  | 0               | 0              | (56,087)     | 0           | 0                | 0                   |
| Project : CPO627 | Subtotals                           | (56,087)    |  | 0               | 0              | (56,087)     | 0           | 0                | 0                   |
| Project : CPO630 | PIER 45 FENDER REPAIR               |             |  |                 |                |              |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (76,012)    |  | 0               | 0              | (76,012)     | 0           | 0                | 0                   |
| Project : CPO630 | Subtotals                           | (76,012)    |  | 0               | 0              | (76,012)     | 0           | 0                | 0                   |
| Project : CPO631 | FERRY BLDG RENOVATION               |             |  |                 |                |              |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (249,703)   |  | 0               | 0              | (249,703)    | 0           | 0                | 0                   |
| Project : CPO631 | Subtotals                           | (249,703)   |  | 0               | 0              | (249,703)    | 0           | 0                | 0                   |
| Project : CPO635 | FISHERMAN'S WHARE SIDEWALK IMPRVMT  |             |  |                 |                |              |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (29,152)    |  | 0               | 0              | (29,152)     | 0           | 0                | 0                   |
| Project : CPO635 | Subtotals                           | (29,152)    |  | 0               | 0              | (29,152)     | 0           | 0                | 0                   |

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKY MAINTENANCE  
Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subobject Title                    | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                    | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| <b>Project : CPO638</b>                    | <b>34 001 638</b>                  |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (528,581) | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO638</b>                    | <b>Subtotals</b>                   | (528,581) | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO639</b>                    | <b>34 001 639</b>                  |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | 205,620   | 0                  | 0                 | 205,620        | 0                   | 0                      |
| <b>Project : CPO639</b>                    | <b>Subtotals</b>                   | 205,620   | 0                  | 0                 | 205,620        | 0                   | 0                      |
| <b>Project : CPO641</b>                    | <b>HYDE ST REPAIRS</b>             |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (47,850)  | 0                  | 0                 | (47,850)       | 0                   | 0                      |
| <b>Project : CPO641</b>                    | <b>Subtotals</b>                   | (47,850)  | 0                  | 0                 | (47,850)       | 0                   | 0                      |
| <b>Project : CPO642</b>                    | <b>MAINTENANCE RELOCATION</b>      |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (380,953) | 0                  | 0                 | (380,953)      | 0                   | 0                      |
| <b>Project : CPO642</b>                    | <b>Subtotals</b>                   | (380,953) | 0                  | 0                 | (380,953)      | 0                   | 0                      |
| <b>Project : CPO643</b>                    | <b>INCOME PROPERTY IMPROVEMENT</b> |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | 265,189   | 0                  | 0                 | 265,189        | 0                   | 0                      |
| <b>Project : CPO643</b>                    | <b>Subtotals</b>                   | 265,189   | 0                  | 0                 | 265,189        | 0                   | 0                      |
| <b>Project : CPO644</b>                    | <b>PIER 47A AND FLOAT</b>          |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | (3,800)   | 0                  | 0                 | (3,800)        | 0                   | 0                      |
| <b>Project : CPO644</b>                    | <b>Subtotals</b>                   | (3,800)   | 0                  | 0                 | (3,800)        | 0                   | 0                      |
| <b>Project : CPO646</b>                    | <b>CALTRANS PARCEL</b>             |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                    | 7,747     | 0                  | 0                 | 7,747          | 0                   | 0                      |

City and County of San Francisco  
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKJ MAINTENANCE  
Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

|            |                                     | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                     |
|------------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|---------------------|
| Sub Object | Subobject Title                     | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's vs. Revised |
| Project    | : CPO646                            | 7,747     | 0               | 0              | 7,747     | 0           | 0                   |
|            | Subtotals                           |           |                 |                |           |             | 0                   |
| Project    | : CPO647                            |           |                 |                |           |             |                     |
|            | PIER 48/50 MAINTENANCE RELOCATION   |           |                 |                |           |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 1,603,405 | 0               | 0              | 1,603,405 | 0           | 0                   |
| Project    | : CPO647                            | 1,603,405 | 0               | 0              | 1,603,405 | 0           | 0                   |
|            | Subtotals                           |           |                 |                |           |             | 0                   |
| Project    | : CPO648                            |           |                 |                |           |             |                     |
|            | CHINA BASIN BALLPARK                |           |                 |                |           |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 687,269   | 0               | 0              | 687,269   | 0           | 0                   |
| Project    | : CPO648                            | 687,269   | 0               | 0              | 687,269   | 0           | 0                   |
|            | Subtotals                           |           |                 |                |           |             | 0                   |
| Project    | : CPO649                            |           |                 |                |           |             |                     |
|            | INFORMATION SYSTEMS (PORT)          |           |                 |                |           |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (885,255) | 0               | 0              | (885,255) | 0           | 0                   |
| Project    | : CPO649                            | (885,255) | 0               | 0              | (885,255) | 0           | 0                   |
|            | Subtotals                           |           |                 |                |           |             | 0                   |
| Project    | : CPO650                            |           |                 |                |           |             |                     |
|            | MARGINAL WHARF PROJECT              |           |                 |                |           |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 454,352   | 0               | 0              | 38,135    | 0           | 0                   |
| Project    | : CPO650                            | 454,352   | 0               | 0              | 38,135    | 0           | 0                   |
|            | Subtotals                           |           |                 |                |           |             | 0                   |
| Project    | : CPO651                            |           |                 |                |           |             |                     |
|            | PIER 1 1/2 - BUILDING WALL          |           |                 |                |           |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | (181,238) | 0               | 0              | (181,238) | 0           | 0                   |
| Project    | : CPO651                            | (181,238) | 0               | 0              | (181,238) | 0           | 0                   |
|            | Subtotals                           |           |                 |                |           |             | 0                   |
| Project    | : CPO655                            |           |                 |                |           |             |                     |
|            | FISHERMAN'S WHARF PLAZA             |           |                 |                |           |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING | 100,096   | 0               | 0              | 100,096   | 0           | 0                   |
| Project    | : CPO655                            | 100,096   | 0               | 0              | 100,096   | 0           | 0                   |
|            | Subtotals                           |           |                 |                |           |             | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKY MAINTENANCE  
 Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                                                  | Subobject Title | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|----------------------------------------------------------------|-----------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                                                |                 | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| <b>Project : CPO656 DUMP SITE CLOSURE - PIER 98</b>            |                 |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                     |                 | 725,858   | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO656 Subtotals                                     |                 | 725,858   | 0                  | 0                 | 724,426        | 0                   | 0                      |
| <b>Project : CPO657 RELOCATION P G &amp; E</b>                 |                 |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                     |                 | 17,528    | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO657 Subtotals                                     |                 | 17,528    | 0                  | 0                 | 17,528         | 0                   | 0                      |
| <b>Project : CPO658 PIER 45</b>                                |                 |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                     |                 | 331       | 0                  | 0                 | 0              | 0                   | 0                      |
| Project : CPO658 Subtotals                                     |                 | 331       | 0                  | 0                 | 331            | 0                   | 0                      |
| <b>Project : CPO660 PORT PROPERTY DEV FEASIBILITY ANALYSIS</b> |                 |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                     |                 | (236,403) | 0                  | 0                 | (242,781)      | 0                   | 0                      |
| Project : CPO660 Subtotals                                     |                 | (236,403) | 0                  | 0                 | (242,781)      | 0                   | 0                      |
| <b>Project : CPO661 PIER 24 EMERGENCY DEMOLITION</b>           |                 |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                     |                 | (285,648) | 0                  | 0                 | (285,648)      | 0                   | 0                      |
| Project : CPO661 Subtotals                                     |                 | (285,648) | 0                  | 0                 | (285,648)      | 0                   | 0                      |
| <b>Project : CPO662 BULKHEAD FACADE PAINTING</b>               |                 |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                     |                 | (199,784) | 0                  | 0                 | (199,784)      | 0                   | 0                      |
| Project : CPO662 Subtotals                                     |                 | (199,784) | 0                  | 0                 | (199,784)      | 0                   | 0                      |
| <b>Project : CPO663 DREDGED MATERIAL UPLAND REHANDLE STUDY</b> |                 |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING                     |                 | (39,674)  | 0                  | 0                 | (39,674)       | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object       | Subobject Title                     | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |                  | Mayor's vs. Revised |
|------------------|-------------------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|---------------------|
|                  |                                     | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget | Mayor's Proposed |                     |
| Project : CPO663 | Subtotals                           | (39,674)    | 0               | 0              | (39,674)    | 0           | 0                | 0                   |
| Project : CPO664 | EMBARCADERO PROMENADE RAILING       |             |                 |                |             |             |                  |                     |
| 9505P            | ITI FROM SP-PORT COMMISSION FUNDS   | 0           | 0               | 70,000         | 70,000      | 0           | 0                | (70,000)            |
| Project : CPO664 | Subtotals                           | 0           | 0               | 70,000         | 70,000      | 0           | 0                | (70,000)            |
| Project : CPO665 | PLANNING PIER 43 1/2                |             |                 |                |             |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (105,000)   | 0               | 0              | (105,000)   | 0           | 0                | 0                   |
| Project : CPO665 | Subtotals                           | (105,000)   | 0               | 0              | (105,000)   | 0           | 0                | 0                   |
| Project : CPO666 | 35 GAUGE CRANE TRACK LEVELING       |             |                 |                |             |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (59,000)    | 0               | 0              | (59,000)    | 0           | 0                | 0                   |
| Project : CPO666 | Subtotals                           | (59,000)    | 0               | 0              | (59,000)    | 0           | 0                | 0                   |
| Project : CPO667 | PRE DEVELOPMENT STUDIES-VARIOUS     |             |                 |                |             |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (921,826)   | 0               | 0              | (872,102)   | 0           | 0                | 0                   |
| Project : CPO667 | Subtotals                           | (921,826)   | 0               | 0              | (872,102)   | 0           | 0                | 0                   |
| Project : CPO668 | SWL 354 FIRE SYSTEM                 |             |                 |                |             |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | 0           | 0               | 0              | (12,500)    | 0           | 0                | 0                   |
| Project : CPO668 | Subtotals                           | 0           | 0               | 0              | (12,500)    | 0           | 0                | 0                   |
| Project : CPO669 | PLANNING HYDE STREET HARBOR/PIER 45 |             |                 |                |             |             |                  |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (1,372,487) | 0               | 0              | (1,422,362) | 0           | 0                | 0                   |
| Project : CPO669 | Subtotals                           | (1,372,487) | 0               | 0              | (1,422,362) | 0           | 0                | 0                   |



City and County of San Francisco  
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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKY MAINTENANCE  
 Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object |          | Subobject Title                      | 2003-2004   |                    | 2004-2005         |                | 2005-2006           |                        |
|---------------|----------|--------------------------------------|-------------|--------------------|-------------------|----------------|---------------------|------------------------|
|               |          |                                      | Actuals     | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project       | : CPO670 | FERRY TERMINAL IMPROVEMENTS          |             |                    |                   |                |                     |                        |
|               | 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING  | (1,269,282) | 0                  | 0                 | (1,459,177)    | 0                   | 0                      |
|               | Project  | : CPO670                             | Subtotals   | (1,269,282)        | 0                 | 0              | (1,459,177)         | 0                      |
| Project       | : CPO671 | THIRD STREET BRIDGE SEISMIC RETROFIT |             |                    |                   |                |                     |                        |
|               | 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING  | (705,000)   | 0                  | 0                 | (705,000)      | 0                   | 0                      |
|               | Project  | : CPO671                             | Subtotals   | (705,000)          | 0                 | 0              | (705,000)           | 0                      |
| Project       | : CPO672 | ASBESTOS REMOVAL                     |             |                    |                   |                |                     |                        |
|               | 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING  | (174,960)   | 0                  | 0                 | (174,960)      | 0                   | 0                      |
|               | Project  | : CPO672                             | Subtotals   | (174,960)          | 0                 | 0              | (174,960)           | 0                      |
| Project       | : CPO673 | EMBARCADERO TERMINUS IMPROVEMENT     |             |                    |                   |                |                     |                        |
|               | 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING  | (129,817)   | 0                  | 0                 | (129,817)      | 0                   | 0                      |
|               | Project  | : CPO673                             | Subtotals   | (129,817)          | 0                 | 0              | (129,817)           | 0                      |
| Project       | : CPO674 | FISHERMAN'S WHARF STAFF PILES        |             |                    |                   |                |                     |                        |
|               | 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING  | (116,160)   | 0                  | 0                 | (116,160)      | 0                   | 0                      |
|               | Project  | : CPO674                             | Subtotals   | (116,160)          | 0                 | 0              | (116,160)           | 0                      |
| Project       | : CPO675 | PIER 80 PROJECTS                     |             |                    |                   |                |                     |                        |
|               | 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING  | (938,843)   | 0                  | 0                 | (938,843)      | 0                   | 0                      |
|               | Project  | : CPO675                             | Subtotals   | (938,843)          | 0                 | 0              | (938,843)           | 0                      |
| Project       | : CPO677 | ROUNDHOUSE PLAZA ADA COMPLIANCE      |             |                    |                   |                |                     |                        |
|               | 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING  | (176,000)   | 0                  | 0                 | (176,000)      | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object                                 | Subobject Title                          | 2003-2004 |  | 2004-2005       |                | 2005-2006   |                  | Mayor's vs. Revised |
|--------------------------------------------|------------------------------------------|-----------|--|-----------------|----------------|-------------|------------------|---------------------|
|                                            |                                          | Actuals   |  | Original Budget | Revised Budget | Base Budget | Mayor's Proposed |                     |
| Project : CPO677                           | Subtotals                                | (176,000) |  | 0               | 0              | (176,000)   | 0                | 0                   |
| Project : CPO679                           | PIER 26 ROOF                             |           |  |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (330,167) |  | 0               | 0              | (330,167)   | 0                | 0                   |
| Project : CPO679                           | Subtotals                                | (330,167) |  | 0               | 0              | (330,167)   | 0                | 0                   |
| Project : CPO680                           | PORT ADA TRANSITION PLAN                 |           |  |                 |                |             |                  |                     |
| 9505P ITI FROM SP-PORT COMMISSION FUNDS    |                                          | 0         |  | 0               | 100,510        | 100,510     | 0                | 0                   |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (101,442) |  | 0               | 0              | (189,731)   | 0                | 0                   |
| Project : CPO680                           | Subtotals                                | (101,442) |  | 0               | 100,510        | (89,221)    | 0                | (100,510)           |
| Project : CPO682                           | PIER 52 ELECTRICAL POLE RELOCATION       |           |  |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | 0         |  | 0               | 0              | (272,531)   | 0                | 0                   |
| Project : CPO682                           | Subtotals                                | 0         |  | 0               | 0              | (272,531)   | 0                | 0                   |
| Project : CPO683                           | PIER 92 FENDER PILE REPLACEMENT          |           |  |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (92,363)  |  | 0               | 0              | (92,363)    | 0                | 0                   |
| Project : CPO683                           | Subtotals                                | (92,363)  |  | 0               | 0              | (92,363)    | 0                | 0                   |
| Project : CPO684                           | PIER 80B MAINTENANCE DREDGING            |           |  |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (876,007) |  | 0               | 0              | (876,007)   | 0                | 0                   |
| Project : CPO684                           | Subtotals                                | (876,007) |  | 0               | 0              | (876,007)   | 0                | 0                   |
| Project : CPO685                           | FISH ALLEY SEWER PUMP STATION CONVERSION |           |  |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (4,719)   |  | 0               | 0              | (76,739)    | 0                | 0                   |
| Project : CPO685                           | Subtotals                                | (4,719)   |  | 0               | 0              | (76,739)    | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subobject Title                          | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                          | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| <b>Project : CPO686</b>                    | <b>PIER 43 RESTORATION OF ARCH</b>       |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (446,229) | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO686</b>                    | <b>Subtotals</b>                         | (446,229) | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO687</b>                    | <b>ILLINOIS ST BRIDGE ENGINEERING</b>    |           |                    |                   |                |                     |                        |
| 75989 PORT-MISC RECEIPTS                   | 0                                        |           | 0                  | 6,417,059         | 6,417,059      | 0                   | (6,417,059)            |
| 9505P ITI FROM SP-PORT COMMISSION FUNDS    | 0                                        |           | 0                  | 3,581,080         | 3,581,080      | 3,581,080           | 0                      |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING | 1,126,112                                |           | 0                  | 0                 | 386,638        | 0                   | 0                      |
| <b>Project : CPO687</b>                    | <b>Subtotals</b>                         | 1,126,112 | 0                  | 9,998,139         | 4,686,638      | 3,581,080           | (6,417,059)            |
| <b>Project : CPO688</b>                    | <b>CHINA BASIN PARK SHORELINE STABAL</b> |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING | (650,546)                                |           | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO688</b>                    | <b>Subtotals</b>                         | (650,546) | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO689</b>                    | <b>REPLACE PILEDRIVER HAMMERLEADS</b>    |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING | (18,000)                                 |           | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO689</b>                    | <b>Subtotals</b>                         | (18,000)  | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO690</b>                    | <b>GROTTO #9 REPLACE SEWER MAIN</b>      |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING | (130,678)                                |           | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO690</b>                    | <b>Subtotals</b>                         | (130,678) | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO691</b>                    | <b>HARBOR PATROL BOAT</b>                |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING | (27,803)                                 |           | 0                  | 0                 | 0              | 0                   | 0                      |
| <b>Project : CPO691</b>                    | <b>Subtotals</b>                         | (27,803)  | 0                  | 0                 | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subobject Title                         | 2003-2004          |             | 2004-2005         |         | Base<br>Budget | 2005-2006<br>Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|--------------------------------------------|-----------------------------------------|--------------------|-------------|-------------------|---------|----------------|----------------------------------|------------------------|
|                                            |                                         | Original<br>Budget | Actuals     | Revised<br>Budget | Actuals |                |                                  |                        |
| Project : CPO693                           | EMERGENCY SEAWALL REPR-SCOMA'S          |                    |             |                   |         |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         |                    | (49,748)    |                   |         |                | 0                                | 0                      |
| Project : CPO693                           | Subtotals                               |                    | (49,748)    |                   |         |                | 0                                | 0                      |
| Project : CPO694                           | PIER 48A&B FENDER/DECK REPAIR           |                    |             |                   |         |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         |                    | (8,334)     |                   |         |                | 0                                | 0                      |
| Project : CPO694                           | Subtotals                               |                    | (8,334)     |                   |         |                | 0                                | 0                      |
| Project : CPO695                           | RASTERIZING OF ENGINEERING DRAWINGS     |                    |             |                   |         |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         |                    | (121,596)   |                   |         |                | 0                                | 0                      |
| Project : CPO695                           | Subtotals                               |                    | (121,596)   |                   |         |                | 0                                | 0                      |
| Project : CPO696                           | PIER 1 FURNITURE, FIXTURES, & EQUIPMENT |                    |             |                   |         |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         |                    | (4,079,274) |                   |         |                | 0                                | 0                      |
| Project : CPO696                           | Subtotals                               |                    | (4,079,274) |                   |         |                | 0                                | 0                      |
| Project : CPO697                           | REPLACE PILEDRIIVER/PILE BARGE          |                    |             |                   |         |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         |                    | (478,000)   |                   |         |                | 0                                | 0                      |
| Project : CPO697                           | Subtotals                               |                    | (478,000)   |                   |         |                | 0                                | 0                      |
| Project : CPO698                           | 50 TON CRANE                            |                    |             |                   |         |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         |                    | (218,237)   |                   |         |                | 0                                | 0                      |
| Project : CPO698                           | Subtotals                               |                    | (218,237)   |                   |         |                | 0                                | 0                      |
| Project : CPO703                           | PIER 35 PROJECTS                        |                    |             |                   |         |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         |                    | (551,271)   |                   |         |                | 0                                | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : PRT  
Program : BKY  
Sub-Fund : SP AAA ACP

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
PORT  
MAINTENANCE  
PORT-CONTINUING PRO-OPERATING FD

| Sub<br>Object                              | Subobject Title                      | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|--------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                      | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : CPO703                           | Subtotals                            | (551,271) | 0                  | 0                 | (551,271)      | 0                   | 0                      |
| Project : CPO704                           | PIER 27/29                           |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (266,796) | 0                  | 0                 | (266,796)      | 0                   | 0                      |
| Project : CPO704                           | Subtotals                            | (266,796) | 0                  | 0                 | (266,796)      | 0                   | 0                      |
| Project : CPO705                           | PIER 9 ROOF REPLACEMENT              |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (214,376) | 0                  | 0                 | (372,469)      | 0                   | 0                      |
| Project : CPO705                           | Subtotals                            | (214,376) | 0                  | 0                 | (372,469)      | 0                   | 0                      |
| Project : CPO706                           | PIER 9 WATER MAIN                    |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (317,147) | 0                  | 0                 | (317,147)      | 0                   | 0                      |
| Project : CPO706                           | Subtotals                            | (317,147) | 0                  | 0                 | (317,147)      | 0                   | 0                      |
| Project : CPO707                           | AG. BLD. FIRE ESCAPE & CORRIDOR      |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (15,971)  | 0                  | 0                 | (15,971)       | 0                   | 0                      |
| Project : CPO707                           | Subtotals                            | (15,971)  | 0                  | 0                 | (15,971)       | 0                   | 0                      |
| Project : CPO708                           | PIER 28 ROOF REPLACEMENT             |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (197,748) | 0                  | 0                 | (197,748)      | 0                   | 0                      |
| Project : CPO708                           | Subtotals                            | (197,748) | 0                  | 0                 | (197,748)      | 0                   | 0                      |
| Project : CPO710                           | PIER 24/26/28 ELECTRICAL TRANSFORMER |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (23,577)  | 0                  | 0                 | (23,577)       | 0                   | 0                      |
| Project : CPO710                           | Subtotals                            | (23,577)  | 0                  | 0                 | (23,577)       | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subobject Title                   | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|--------------------------------------------|-----------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|                                            |                                   | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| Project : CP0711                           | PIER 50                           |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (323,817) | 0                  | 0                 | (323,817)      | 0                   | 0                      |
| Project : CP0711                           | Subtotals                         | (323,817) | 0                  | 0                 | (323,817)      | 0                   | 0                      |
| Project : CP0712                           | BIKE LANES - TERRY FRANCOIS BLVD. |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (54,731)  | 0                  | 0                 | (54,731)       | 0                   | 0                      |
| Project : CP0712                           | Subtotals                         | (54,731)  | 0                  | 0                 | (54,731)       | 0                   | 0                      |
| Project : CP0713                           | PIER 43 ARCH SUBSTRUCTURE         |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (383,469) | 0                  | 0                 | (383,469)      | 0                   | 0                      |
| Project : CP0713                           | Subtotals                         | (383,469) | 0                  | 0                 | (383,469)      | 0                   | 0                      |
| Project : CP0715                           | FW POLLUTION PREVENTION PROJECT   |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (149,695) | 0                  | 0                 | (149,695)      | 0                   | 0                      |
| Project : CP0715                           | Subtotals                         | (149,695) | 0                  | 0                 | (149,695)      | 0                   | 0                      |
| Project : CP0716                           | PIER 38 ROOF REPLACEMENT          |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (433,255) | 0                  | 0                 | (433,255)      | 0                   | 0                      |
| Project : CP0716                           | Subtotals                         | (433,255) | 0                  | 0                 | (433,255)      | 0                   | 0                      |
| Project : CP0717                           | PIER 45C DEVELOPMENT DESIGN       |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (495,073) | 0                  | 0                 | (641,524)      | 0                   | 0                      |
| Project : CP0717                           | Subtotals                         | (495,073) | 0                  | 0                 | (641,524)      | 0                   | 0                      |
| Project : CP0718                           | WAFUM LATHE                       |           |                    |                   |                |                     |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                   | (43,255)  | 0                  | 0                 | (43,255)       | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

SERVICE AREA : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT  
Program : BKJ  
Sub-Fund : 5P AAA ACP  
PORT  
MAINTENANCE  
PORT-CONTINUING PROJ-OPERATING FD

| Sub Object                                 | Subobject Title               | 2003-2004 |                 | 2004-2005      |             | Base Budget | 2005-2006        |         | Mayor's vs. Revised |
|--------------------------------------------|-------------------------------|-----------|-----------------|----------------|-------------|-------------|------------------|---------|---------------------|
|                                            |                               | Actuals   | Original Budget | Revised Budget | Actuals     |             | Mayor's Proposed | Revised |                     |
| Project : CP0718                           | Subtotals                     | (43,255)  | 0               | 0              | (43,255)    | 0           | 0                | 0       | 0                   |
| Project : CP0719                           | POREBA LATHE                  |           |                 |                |             |             |                  |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                               | (111,249) | 0               | 0              | (111,249)   | 0           | 0                | 0       | 0                   |
| Project : CP0720                           | Subtotals                     | (111,249) | 0               | 0              | (111,249)   | 0           | 0                | 0       | 0                   |
| Project : CP0721                           | NOT IN USE                    |           |                 |                |             |             |                  |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                               | (59,751)  | 0               | 0              | (59,751)    | 0           | 0                | 0       | 0                   |
| Project : CP0722                           | Subtotals                     | (59,751)  | 0               | 0              | (59,751)    | 0           | 0                | 0       | 0                   |
| Project : CP0723                           | NOT IN USE                    |           |                 |                |             |             |                  |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                               | (93,600)  | 0               | 0              | (93,600)    | 0           | 0                | 0       | 0                   |
| Project : CP0724                           | Subtotals                     | (93,600)  | 0               | 0              | (93,600)    | 0           | 0                | 0       | 0                   |
| Project : CP0725                           | N. WATERFRONT SEWER PUMP REPL |           |                 |                |             |             |                  |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                               | (383,236) | 0               | 0              | (552,279)   | 0           | 0                | 0       | 0                   |
| Project : CP0726                           | Subtotals                     | (383,236) | 0               | 0              | (552,279)   | 0           | 0                | 0       | 0                   |
| Project : CP0727                           | JONES TO HYDE ST SIDEWALK     |           |                 |                |             |             |                  |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                               | 0         | 0               | 0              | (4,916)     | 0           | 0                | 0       | 0                   |
| Project : CP0728                           | Subtotals                     | 0         | 0               | 0              | (4,916)     | 0           | 0                | 0       | 0                   |
| Project : CP0729                           | INFORMATION SYSTEMS EQUIPMENT |           |                 |                |             |             |                  |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                               | (899,208) | 0               | 0              | (1,572,646) | 0           | 0                | 0       | 0                   |
| Project : CP0730                           | Subtotals                     | (899,208) | 0               | 0              | (1,572,646) | 0           | 0                | 0       | 0                   |



City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object | Subobject Title | 2003-2004 |                 | 2004-2005      |         |             | 2005-2006        |  | Mayor's vs. Revised |
|------------|-----------------|-----------|-----------------|----------------|---------|-------------|------------------|--|---------------------|
|            |                 | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |  |                     |

## Project : CP0727 MATERIALS TESTING

|         |                                     |           |   |         |           |   |   |  |           |
|---------|-------------------------------------|-----------|---|---------|-----------|---|---|--|-----------|
| 9505P   | ITI FROM 5P-PORT COMMISSION FUNDS   | 0         | 0 | 150,000 | 150,000   | 0 | 0 |  | (150,000) |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING | (615,815) | 0 | 0       | (962,972) | 0 | 0 |  | 0         |
| Project | : CP0727 Subtotals                  | (615,815) | 0 | 150,000 | (812,972) | 0 | 0 |  | (150,000) |

## Project : CP0728 FISHERMAN'S WHARF

|         |                                     |         |   |   |         |   |   |  |   |
|---------|-------------------------------------|---------|---|---|---------|---|---|--|---|
| 75999   | PORT-MISC RECEIPTS                  | 0       | 0 | 0 | 69,293  | 0 | 0 |  | 0 |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING | 477,338 | 0 | 0 | 522,822 | 0 | 0 |  | 0 |
| Project | : CP0728 Subtotals                  | 477,338 | 0 | 0 | 592,115 | 0 | 0 |  | 0 |

## Project : CP0729 CONDITIONS SURVEY

|         |                                     |          |   |   |          |   |   |  |   |
|---------|-------------------------------------|----------|---|---|----------|---|---|--|---|
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING | (25,337) | 0 | 0 | (24,474) | 0 | 0 |  | 0 |
| Project | : CP0729 Subtotals                  | (25,337) | 0 | 0 | (24,474) | 0 | 0 |  | 0 |

## Project : CP0730 FISHERMAN'S WHARF J-10

|         |                                     |           |   |         |           |   |   |  |           |
|---------|-------------------------------------|-----------|---|---------|-----------|---|---|--|-----------|
| 9505P   | ITI FROM 5P-PORT COMMISSION FUNDS   | 0         | 0 | 300,000 | 300,000   | 0 | 0 |  | (300,000) |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING | (164,965) | 0 | 0       | (322,583) | 0 | 0 |  | 0         |
| Project | : CP0730 Subtotals                  | (164,965) | 0 | 300,000 | (22,583)  | 0 | 0 |  | (300,000) |

## Project : CP0732 PIER 38 SUB STRUCTURE REPAIR

|         |                                     |          |   |   |          |   |   |  |   |
|---------|-------------------------------------|----------|---|---|----------|---|---|--|---|
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING | (83,716) | 0 | 0 | (83,716) | 0 | 0 |  | 0 |
| Project | : CP0732 Subtotals                  | (83,716) | 0 | 0 | (83,716) | 0 | 0 |  | 0 |

## Project : CP0734 PIER 1 PORT STORY WALL

|         |                                     |          |   |   |          |   |   |  |   |
|---------|-------------------------------------|----------|---|---|----------|---|---|--|---|
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING | (24,740) | 0 | 0 | (31,447) | 0 | 0 |  | 0 |
| Project | : CP0734 Subtotals                  | (24,740) | 0 | 0 | (31,447) | 0 | 0 |  | 0 |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object |                                     | Subobject Title             | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |                  |                     |
|------------|-------------------------------------|-----------------------------|-------------|-----------------|----------------|-------------|-------------|------------------|---------------------|
|            |                                     |                             | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project    | : CP0737                            | CRANE RELOCATION            |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |                             | (2,550)     | 0               | 0              | (2,550)     | 0           | 0                | 0                   |
| Project    | : CP0737                            | Subtotals                   | (2,550)     | 0               | 0              | (2,550)     | 0           | 0                | 0                   |
| Project    | : CP0738                            | PIER 94 WETLANDS MITIGATION |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |                             | (33,063)    | 0               | 0              | (33,114)    | 0           | 0                | 0                   |
| Project    | : CP0738                            | Subtotals                   | (33,063)    | 0               | 0              | (33,114)    | 0           | 0                | 0                   |
| Project    | : CP0739                            | FERRY TERMINAL PUBLIC PIER  |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |                             | (27,179)    | 0               | 0              | (269,351)   | 0           | 0                | 0                   |
| Project    | : CP0739                            | Subtotals                   | (27,179)    | 0               | 0              | (269,351)   | 0           | 0                | 0                   |
| Project    | : CP0740                            | PIER 38 APRON REPAIR        |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |                             | (196,187)   | 0               | 0              | (262,000)   | 0           | 0                | 0                   |
| Project    | : CP0740                            | Subtotals                   | (196,187)   | 0               | 0              | (262,000)   | 0           | 0                | 0                   |
| Project    | : CP0741                            | PIER REPAIR                 |             |                 |                |             |             |                  |                     |
| 9505P      | ITI FROM SP-PORT COMMISSION FUNDS   |                             | 0           | 0               | 1,165,000      | 1,165,000   | 0           | 0                | (1,165,000)         |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |                             | (2,164,415) | 0               | 0              | (2,916,669) | 0           | 0                | 0                   |
| Project    | : CP0741                            | Subtotals                   | (2,164,415) | 0               | 1,165,000      | (1,751,669) | 0           | 0                | (1,165,000)         |
| Project    | : CP0743                            | PIER 70 SEISMIC REPAIR      |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |                             | (149,955)   | 0               | 0              | (149,955)   | 0           | 0                | 0                   |
| Project    | : CP0743                            | Subtotals                   | (149,955)   | 0               | 0              | (149,955)   | 0           | 0                | 0                   |
| Project    | : CP0744                            | ROUNDHOUSE HVAC             |             |                 |                |             |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING |                             | (3,037)     | 0               | 0              | (3,037)     | 0           | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subproject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKY MAINTENANCE  
 Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subproject Title                     | 2003-2004 |  | 2004-2005          |                   | Base<br>Budget | 2005-2006<br>Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|--------------------------------------------|--------------------------------------|-----------|--|--------------------|-------------------|----------------|----------------------------------|------------------------|
|                                            |                                      | Actuals   |  | Original<br>Budget | Revised<br>Budget |                |                                  |                        |
| Project : CP0744                           | Subtotals                            | (3,037)   |  | 0                  | 0                 | (3,037)        | 0                                | 0                      |
| Project : CP0746                           | FISH PREP BLDG RELOCATION            |           |  |                    |                   |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (8,094)   |  | 0                  | 0                 | (8,094)        | 0                                | 0                      |
| Project : CP0746                           | Subtotals                            | (8,094)   |  | 0                  | 0                 | (8,094)        | 0                                | 0                      |
| Project : CP0747                           | PIER 48 IMPROVEMENTS                 |           |  |                    |                   |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (557,334) |  | 0                  | 0                 | (669,147)      | 0                                | 0                      |
| Project : CP0747                           | Subtotals                            | (557,334) |  | 0                  | 0                 | (669,147)      | 0                                | 0                      |
| Project : CP0748                           | COMPUTERIZED FACIL MAINT MGMT SYSTEM |           |  |                    |                   |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (459,462) |  | 0                  | 0                 | (472,390)      | 0                                | 0                      |
| Project : CP0748                           | Subtotals                            | (459,462) |  | 0                  | 0                 | (472,390)      | 0                                | 0                      |
| Project : CP0750                           | PIER 35 REPAIR & IMPROVEMENTS        |           |  |                    |                   |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (116,073) |  | 0                  | 0                 | (423,620)      | 0                                | 0                      |
| Project : CP0750                           | Subtotals                            | (116,073) |  | 0                  | 0                 | (423,620)      | 0                                | 0                      |
| Project : CP0751                           | PIER 35 SOUTH FENDER REPL            |           |  |                    |                   |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | 0         |  | 0                  | 0                 | (77,010)       | 0                                | 0                      |
| Project : CP0751                           | Subtotals                            | 0         |  | 0                  | 0                 | (77,010)       | 0                                | 0                      |
| Project : CP0753                           | BROADWAY STREETSCAPE IMPROV          |           |  |                    |                   |                |                                  |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                      | (7,915)   |  | 0                  | 0                 | (12,063)       | 0                                | 0                      |
| Project : CP0753                           | Subtotals                            | (7,915)   |  | 0                  | 0                 | (12,063)       | 0                                | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subproject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object                              | Subobject Title                        | 2003-2004   |                    | 2004-2005         |             | Base<br>Budget | 2005-2006 |   | Mayor's vs.<br>Revised |
|--------------------------------------------|----------------------------------------|-------------|--------------------|-------------------|-------------|----------------|-----------|---|------------------------|
|                                            |                                        | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     |                | Proposed  |   |                        |
| Project : CP0754                           | REMEDATION OF CONTAMINATED SOILS       |             |                    |                   |             |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (1,559)     | 0                  | 0                 | 0           | 0              | 0         | 0 | 0                      |
| Project : CP0754                           | Subtotals                              | (1,559)     | 0                  | 0                 | 0           | 0              | 0         | 0 | 0                      |
| Project : CP0755                           | EMERGENCY REMOVAL OF DRYDOCK #1        |             |                    |                   |             |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (1,662,299) | 0                  | 0                 | (1,679,720) | 0              | 0         | 0 | 0                      |
| Project : CP0755                           | Subtotals                              | (1,662,299) | 0                  | 0                 | (1,679,720) | 0              | 0         | 0 | 0                      |
| Project : CP0757                           | BUILDING SUBSTRUCTURE REPAIR PROJECT   |             |                    |                   |             |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | 0           | 0                  | 0                 | (12,759)    | 0              | 0         | 0 | 0                      |
| Project : CP0757                           | Subtotals                              | 0           | 0                  | 0                 | (12,759)    | 0              | 0         | 0 | 0                      |
| Project : CP0758                           | FIRE SPRINKLER PROJECT                 |             |                    |                   |             |                |           |   |                        |
| 9505P ITI FROM 5P-PORT COMMISSION FUNDS    |                                        | 0           | 0                  | 75,000            | 75,000      | 0              | 0         | 0 | (75,000)               |
| Project : CP0758                           | Subtotals                              | 0           | 0                  | 75,000            | 75,000      | 0              | 0         | 0 | (75,000)               |
| Project : CP0760                           | ENVTL ASSESSMENT & REMEDIATION PROJECT |             |                    |                   |             |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | 0           | 0                  | 0                 | (53,060)    | 0              | 0         | 0 | 0                      |
| Project : CP0760                           | Subtotals                              | 0           | 0                  | 0                 | (53,060)    | 0              | 0         | 0 | 0                      |
| Project : CP0761                           | UTILITIES PROJECT                      |             |                    |                   |             |                |           |   |                        |
| 9505P ITI FROM 5P-PORT COMMISSION FUNDS    |                                        | 0           | 0                  | 75,000            | 75,000      | 0              | 0         | 0 | (75,000)               |
| Project : CP0761                           | Subtotals                              | 0           | 0                  | 75,000            | 75,000      | 0              | 0         | 0 | (75,000)               |
| Project : CP0762                           | PIER 70 PCB REMEDIATION PROJECT        |             |                    |                   |             |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                        | 0           | 0                  | 0                 | (40,327)    | 0              | 0         | 0 | 0                      |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subproject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub Object                                 | Subproject Title                        | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|--------------------------------------------|-----------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|                                            |                                         | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project : CPO762                           | Subtotals                               | 0         | 0               | 0              | 0           | 0                | 0                   |
| Project : CPO763                           | AMADOR STREET ROADWAY PROJECT           |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 0         | 0               | 0              | 0           | 0                | 0                   |
| Project : CPO763                           | Subtotals                               | 0         | 0               | 0              | 0           | 0                | 0                   |
| Project : CPO765                           | BRANNAN ST. WHF & CRUISE TERM. P. 30-32 |           |                 |                |             |                  |                     |
| 30150 INTEREST EARNED - POOLED CASH        |                                         | 43,668    | 0               | 0              | 0           | 0                | 0                   |
| 9505P ITI FROM 5P-PORT COMMISSION FUNDS    |                                         | 3,596,800 | 0               | 2,226,667      | 0           | 0                | (2,226,667)         |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 0         | 0               | 0              | 0           | 0                | 0                   |
| Project : CPO765                           | Subtotals                               | 3,640,468 | 0               | 2,226,667      | 0           | 0                | (2,226,667)         |
| Project : CPO766                           | PIER 35 SUB-STRUCTURE REPAIRS           |           |                 |                |             |                  |                     |
| 9505P ITI FROM 5P-PORT COMMISSION FUNDS    |                                         | 0         | 0               | 250,000        | 0           | 0                | (250,000)           |
| Project : CPO766                           | Subtotals                               | 0         | 0               | 250,000        | 0           | 0                | (250,000)           |
| Project : CPO767                           | PIER 35 SECURITY, LIFE SAFETY & OTHERS  |           |                 |                |             |                  |                     |
| 9505P ITI FROM 5P-PORT COMMISSION FUNDS    |                                         | 0         | 0               | 137,000        | 0           | 0                | (137,000)           |
| Project : CPO767                           | Subtotals                               | 0         | 0               | 137,000        | 0           | 0                | (137,000)           |
| Project : CPO999                           | 34 001 999 00                           |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | (166,366) | 0               | 0              | 0           | 0                | 0                   |
| Project : CPO999                           | Subtotals                               | (166,366) | 0               | 0              | 0           | 0                | 0                   |
| Project : GPO211                           | VAR LOC-TENNANT SPACE-REPAIR/REPL       |           |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                         | 32,036    | 0               | 0              | 0           | 0                | 0                   |
| Project : GPO211                           | Subtotals                               | 32,036    | 0               | 0              | 0           | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : SP AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object    | Subobject Title                     | 2003-2004  |                    | 2004-2005         |         | 2005-2006      |                                    |
|------------------|-------------------------------------|------------|--------------------|-------------------|---------|----------------|------------------------------------|
|                  |                                     | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's vs.<br>Proposed<br>Revised |
| Project : GPO222 | U/G STORAGE TANK CLEAN UP           |            |                    |                   |         |                |                                    |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (3,633)    |                    | 0                 | 0       | (3,633)        | 0                                  |
| Project : GPO222 | Subtotals                           | (3,633)    |                    | 0                 | 0       | (3,633)        | 0                                  |
| Project : GPO618 | SOLID WASTE ASSESSMENT TEST         |            |                    |                   |         |                |                                    |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (95,312)   |                    | 0                 | 0       | (95,312)       | 0                                  |
| Project : GPO618 | Subtotals                           | (95,312)   |                    | 0                 | 0       | (95,312)       | 0                                  |
| Project : GPO619 | EMERGENCY FACILITY MAINTENANCE      |            |                    |                   |         |                |                                    |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (187,697)  |                    | 0                 | 0       | (187,697)      | 0                                  |
| Project : GPO619 | Subtotals                           | (187,697)  |                    | 0                 | 0       | (187,697)      | 0                                  |
| Project : GPO624 | CARGO FAC REPAIR                    |            |                    |                   |         |                |                                    |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (239)      |                    | 0                 | 0       | (239)          | 0                                  |
| Project : GPO624 | Subtotals                           | (239)      |                    | 0                 | 0       | (239)          | 0                                  |
| Project : GPO628 | FERRY BUILDING RECEPTION            |            |                    |                   |         |                |                                    |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | (9,378)    |                    | 0                 | 0       | (9,378)        | 0                                  |
| Project : GPO628 | Subtotals                           | (9,378)    |                    | 0                 | 0       | (9,378)        | 0                                  |
| Project : PPO199 | M/P PORT OF SAN FRANCISCO           |            |                    |                   |         |                |                                    |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | 13,500     |                    | 0                 | 0       | 13,500         | 0                                  |
| Project : PPO199 | Subtotals                           | 13,500     |                    | 0                 | 0       | 13,500         | 0                                  |
| Project : ZZZ000 | UNALLOCATED PROJECT                 |            |                    |                   |         |                |                                    |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING | 31,529,838 |                    | 0                 | 0       | 43,478,080     | 0                                  |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKY MAINTENANCE  
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object | Subobject Title        | 2003-2004          |            | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|------------------------|--------------------|------------|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                        | Original<br>Budget | Actuals    | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : ZZZ000 Subtotals     |                    | 31,529,838 | 0                  | 0                 | 0              | 0                   | 0                      |
| Sub-Fund      | : 5P AAA ACP Subtotals |                    | 17,264,112 | 6,399,177          | 17,377,665        | 16,397,316     | 14,471,315          | (2,906,350)            |
| Program       | : BKY Subtotal         |                    | 17,973,481 | 8,121,977          | 19,100,465        | 18,120,116     | 17,114,615          | (1,985,850)            |



City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKZ REAL ESTATE & ASSET MANAGEMENT  
Sub-Fund : SP AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                     | 2003-2004  |                    | 2004-2005         |            | Base<br>Budget | 2005-2006  |           | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|------------|--------------------|-------------------|------------|----------------|------------|-----------|------------------------|
|               |                                     | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals    |                | Proposed   |           |                        |
| 25120         | TRAFFIC FINES - PARKING             | 1,200,000  | 1,200,000          | 1,200,000         | 900,000    | 1,200,000      | 1,200,000  | 0         |                        |
| 35110         | PARKING METER COLLECTIONS           | 1,390,872  | 1,460,000          | 1,460,000         | 1,042,194  | 1,460,000      | 1,441,000  | (19,000)  |                        |
| 35250         | PORT-RENT PARKING                   | 478,635    | 4,500,000          | 4,500,000         | 4,093,294  | 4,500,000      | 5,517,000  | 1,017,000 |                        |
| 35260         | PORT-PARKING STALLS                 | 163,956    | 163,000            | 163,000           | 121,627    | 163,000        | 210,000    | 47,000    |                        |
| 36360         | COMMERCIAL RENTAL                   | 20,612,970 | 21,990,000         | 21,990,000        | 15,959,051 | 21,990,000     | 21,757,000 | (233,000) |                        |
| 36370         | PERCENTAGE RENTAL                   | 11,891,971 | 10,993,000         | 10,993,000        | 9,336,256  | 10,993,000     | 12,184,000 | 1,191,000 |                        |
| 36380         | SPECIAL EVENT                       | 81,146     | 75,000             | 75,000            | 128,236    | 75,000         | 75,000     | 0         |                        |
| 36381         | FILMING                             | 25,370     | 20,000             | 20,000            | 5,640      | 20,000         | 25,000     | 5,000     |                        |
| 64600         | PORT-FISHING SERVICES               | 0          | 1,446,000          | 1,446,000         | 0          | 1,446,000      | 1,710,000  | 264,000   |                        |
| 75930         | PERMITS                             | 460        | 0                  | 0                 | 0          | 0              | 0          | 0         |                        |
| 75999         | PORT-MISC RECEIPTS                  | 100,362    | 50,000             | 50,000            | 62,182     | 50,000         | 75,000     | 25,000    |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 0          | 5,051,959          | 5,051,959         | 5,051,959  | 0              | 12,330,957 | 7,278,998 |                        |
| Project       | Subtotals                           | 35,945,742 | 46,948,959         | 46,948,959        | 36,700,439 | 41,897,000     | 56,524,957 | 9,575,998 |                        |
| Sub-Fund      | : 5P AAA AAA Subtotals              | 35,945,742 | 46,948,959         | 46,948,959        | 36,700,439 | 41,897,000     | 56,524,957 | 9,575,998 |                        |
| Program       | : BKZ Subtotal                      | 35,945,742 | 46,948,959         | 46,948,959        | 36,700,439 | 41,897,000     | 56,524,957 | 9,575,998 |                        |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : XXX NON PROGRAM  
 Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                  | 2003-2004  |  | 2004-2005          |                   | 2005-2006   |                | Mayor's vs.<br>Revised |
|---------------|----------------------------------|------------|--|--------------------|-------------------|-------------|----------------|------------------------|
|               |                                  | Actuals    |  | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed    |
| 78901         | OVERRIDE(SHORTAGE) CASH RECEIPTS |            |  | 0                  | 0                 | 54          | 0              | 0                      |
| Project       | :                                | (64)       |  | 0                  | 0                 | 54          | 0              | 0                      |
|               | Subtotals                        | (64)       |  | 0                  | 0                 | 54          | 0              | 0                      |
| Sub-Fund      | : 5P AAA AAA Subtotals           | (64)       |  | 0                  | 0                 | 54          | 0              | 0                      |
| Program       | : XXX Subtotal                   | (64)       |  | 0                  | 0                 | 54          | 0              | 0                      |
| Department    | : PRT Subtotals                  | 64,254,592 |  | 64,883,236         | 75,861,724        | 110,817,693 | 69,829,416     | 85,007,189             |
|               |                                  |            |  |                    |                   |             |                | 9,145,465              |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : XXX NON PROGRAM

Sub-Fund : SP AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-----------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                 | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BK9 ENGINEERING & ENVIRONMENTAL  
 Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                        | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs<br>Revised |
|----------|-------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|-----------------------|
|          |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                       |
| 001      | PERMANENT SALARIES-MISC             | 0         | 0                  | 0                 | 0       | 0              | 2,845,585           | 2,845,585             |
| 005      | TEMP SALARIES-MISC                  | 0         | 0                  | 0                 | 0       | 0              | 15,467              | 15,467                |
| 009      | PREMIUM PAY                         | 0         | 0                  | 0                 | 0       | 0              | 43,427              | 43,427                |
| 011      | OVERTIME                            | 0         | 0                  | 0                 | 0       | 0              | 12,040              | 12,040                |
| 013      | RETIREMENT                          | 0         | 0                  | 0                 | 0       | 0              | 235,730             | 235,730               |
| 014      | SOCIAL SECURITY                     | 0         | 0                  | 0                 | 0       | 0              | 203,158             | 203,158               |
| 015      | HEALTH SERVICE                      | 0         | 0                  | 0                 | 0       | 0              | 213,326             | 213,326               |
| 016      | DENTAL COVERAGE                     | 0         | 0                  | 0                 | 0       | 0              | 37,553              | 37,553                |
| 017      | UNEMPLOYMENT INSURANCE              | 0         | 0                  | 0                 | 0       | 0              | 7,288               | 7,288                 |
| 019      | OTHER FRINGE BENEFITS               | 0         | 0                  | 0                 | 0       | 0              | 29,572              | 29,572                |
| 021      | TRAVEL                              | 0         | 0                  | 0                 | 0       | 0              | 11,050              | 11,050                |
| 023      | EMPLOYEE FIELD EXPENSE              | 0         | 0                  | 0                 | 0       | 0              | 650                 | 650                   |
| 024      | MEMBERSHIP FEES                     | 0         | 0                  | 0                 | 0       | 0              | 11,211              | 11,211                |
| 025      | ENTERTAINMENT AND PROMOTION         | 0         | 0                  | 0                 | 0       | 0              | 2,100               | 2,100                 |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES | 0         | 0                  | 0                 | 0       | 0              | 65,000              | 65,000                |
| 029      | MAINTENANCE SVCS-EQUIPMENT          | 0         | 0                  | 0                 | 0       | 0              | 12,600              | 12,600                |
| 031      | RENTS & LEASES-EQUIPMENT            | 0         | 0                  | 0                 | 0       | 0              | 500                 | 500                   |
| 035      | OTHER CURRENT EXPENSES              | 0         | 0                  | 0                 | 0       | 0              | 100,360             | 100,360               |
| 040      | MATERIALS & SUPPLIES BUDGET ONLY    | 0         | 0                  | 0                 | 0       | 0              | 67,250              | 67,250                |
| 052      | TAXES, LICENSES & PERMITS           | 0         | 0                  | 0                 | 0       | 0              | 121,585             | 121,585               |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0         | 0                  | 0                 | 0       | 0              | 77,000              | 77,000                |
| Project  | Subtotals                           | 0         | 0                  | 0                 | 0       | 0              | 4,112,452           | 4,112,452             |
| Sub-Fund | : 5P AAA AAA Subtotals              | 0         | 0                  | 0                 | 0       | 0              | 4,112,452           | 4,112,452             |
| Program  | : BK9 Subtotal                      | 0         | 0                  | 0                 | 0       | 0              | 4,112,452           | 4,112,452             |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BMD MARITIME OPERATIONS & MARKETING

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object  | Object Title                           | 2003-2004 |                 | 2004-2005      |           |             | 2005-2006        |           | Mayor's vs. Revised |
|---------|----------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|-----------|---------------------|
|         |                                        | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Revised   |                     |
| 001     | PERMANENT SALARIES-MISC                | 907,043   | 867,453         | 867,453        | 604,496   | 886,081     | 950,936          | 83,483    |                     |
| 009     | PREMIUM PAY                            | 3,894     | 5,527           | 5,527          | 2,322     | 5,527       | 5,563            | 36        |                     |
| 011     | OVERTIME                               | 1,143     | 2,739           | 2,739          | 1,415     | 2,739       | 0                | 0         |                     |
| 012     | HOLIDAY PAY                            | 0         | 0               | 0              | 191       | 0           | 0                | 0         |                     |
| 013     | RETIREMENT                             | 0         | 38,858          | 38,858         | 27,185    | 74,302      | 80,300           | 41,442    |                     |
| 014     | SOCIAL SECURITY                        | 65,264    | 61,904          | 61,904         | 41,991    | 63,484      | 68,803           | 6,899     |                     |
| 015     | HEALTH SERVICE                         | 67,487    | 67,642          | 67,642         | 49,126    | 77,799      | 85,403           | 17,761    |                     |
| 016     | DENTAL COVERAGE                        | 12,860    | 12,700          | 12,700         | 9,285     | 13,736      | 15,065           | 2,365     |                     |
| 017     | UNEMPLOYMENT INSURANCE                 | 0         | 1,928           | 1,928          | 1,295     | 2,235       | 2,396            | 468       |                     |
| 019     | OTHER FRINGE BENEFITS                  | 8,595     | 8,983           | 8,983          | 6,298     | 9,366       | 9,625            | 642       |                     |
| 021     | TRAVEL                                 | 22,033    | 23,400          | 23,400         | 9,818     | 23,400      | 28,900           | 5,500     |                     |
| 022     | TRAINING                               | 0         | 0               | 0              | 610       | 0           | 0                | 0         |                     |
| 023     | EMPLOYEE FIELD EXPENSE                 | 169       | 365             | 365            | 124       | 365         | 365              | 0         |                     |
| 024     | MEMBERSHIP FEES                        | 8,648     | 11,200          | 11,200         | 8,375     | 11,200      | 9,200            | (2,000)   |                     |
| 025     | ENTERTAINMENT AND PROMOTION            | 90,267    | 105,177         | 90,177         | 45,606    | 105,177     | 103,700          | 13,523    |                     |
| 027     | PROFESSIONAL & SPECIALIZED SERVICES    | 125,800   | 128,400         | 128,400        | 79,366    | 128,400     | 5,000            | (123,400) |                     |
| 028     | MAINTENANCE SVCS-BUILDING & STRUCTURES | 4,698     | 11,500          | 11,500         | 175       | 11,500      | 131,400          | 119,900   |                     |
| 029     | MAINTENANCE SVCS-EQUIPMENT             | 8,193     | 16,500          | 16,500         | 1,615     | 16,500      | 16,500           | 0         |                     |
| 031     | RENTS & LEASES-EQUIPMENT               | 6,721     | 6,500           | 6,500          | 12,505    | 6,500       | 6,500            | 0         |                     |
| 035     | OTHER CURRENT EXPENSES                 | 40,882    | 45,550          | 45,550         | 26,106    | 45,550      | 45,550           | 0         |                     |
| 040     | MATERIALS & SUPPLIES BUDGET ONLY       | 0         | 10,600          | 10,600         | 0         | 10,600      | 10,600           | 0         |                     |
| 042     | BUILDING & CONSTRUCTION SUPPLIES       | 254       | 0               | 0              | 1,364     | 0           | 0                | 0         |                     |
| 045     | SAFETY                                 | 1,749     | 0               | 0              | 267       | 0           | 0                | 0         |                     |
| 047     | FUELS AND LUBRICANTS                   | 1,339     | 0               | 0              | 247       | 0           | 0                | 0         |                     |
| 049     | OTHER MATERIALS & SUPPLIES             | 3,115     | 0               | 0              | 1,955     | 0           | 0                | 0         |                     |
| 052     | TAXES, LICENSES & PERMITS              | 14,149    | 11,000          | 11,000         | 10,546    | 11,000      | 5,000            | (6,000)   |                     |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 118,287   | 133,500         | 148,500        | 80,792    | 133,500     | 165,000          | 16,500    |                     |
| Project | Subtotals                              | 1,512,590 | 1,571,426       | 1,571,426      | 1,023,075 | 1,638,961   | 1,748,545        | 177,119   |                     |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKD MARITIME OPERATIONS & MARKETING  
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object                          | Object Title | 2003-2004          |           | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------------------------|--------------|--------------------|-----------|-------------------|-----------|----------------|---------------------|------------------------|
|                                 |              | Original<br>Budget | Actuals   | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| Sub-Fund : 5P AAA AAA Subtotals |              | 1,571,426          | 1,512,590 | 1,571,426         | 1,023,075 | 1,638,961      | 1,748,545           | 177,119                |
| Program : BKD Subtotal          |              | 1,571,426          | 1,512,590 | 1,571,426         | 1,023,075 | 1,638,961      | 1,748,545           | 177,119                |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKO ADMINISTRATION

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                          | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |           | Mayor's vs.<br>Revised |
|--------|---------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------|------------------------|
|        |                                       | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Proposed  |                        |
| 001    | PERMANENT SALARIES-MISC               | 3,312,687 | 3,328,313       | 3,328,313      | 2,273,043 | 3,373,366   | 3,494,005 | 165,692                |
| 005    | TEMP SALARIES-MISC                    | 23,582    | 32,545          | 32,545         | 0         | 32,545      | 32,545    | 0                      |
| 009    | PREMIUM PAY                           | 12,969    | 25,834          | 25,834         | 4,597     | 25,834      | 16,793    | (9,041)                |
| 010    | ONE-TIME SALARY PAYMENTS              | 29,148    | 0               | 0              | 80,247    | 0           | 0         | 0                      |
| 011    | OVERTIME                              | 1,806     | 12,855          | 12,855         | 1,437     | 12,855      | 12,826    | (29)                   |
| 012    | HOLIDAY PAY                           | 1,333     | 0               | 0              | 1,871     | 0           | 0         | 0                      |
| 013    | RETIREMENT                            | 7,375     | 148,843         | 148,843        | 102,090   | 283,295     | 293,430   | 144,587                |
| 014    | SOCIAL SECURITY                       | 238,230   | 244,066         | 244,066        | 163,398   | 247,809     | 254,605   | 10,539                 |
| 015    | HEALTH SERVICE                        | 1,089,439 | 1,221,473       | 1,221,473      | 775,360   | 1,320,818   | 1,532,308 | 310,835                |
| 016    | DENTAL COVERAGE                       | 51,773    | 51,291          | 51,291         | 38,441    | 55,146      | 56,462    | 5,171                  |
| 017    | UNEMPLOYMENT INSURANCE                | 0         | 7,483           | 7,483          | 4,919     | 8,609       | 8,889     | 1,406                  |
| 019    | OTHER FRINGE BENEFITS                 | 43,797    | 32,514          | 32,514         | 23,720    | 33,618      | 34,423    | 1,909                  |
| 020    | OVERHEAD                              | 423,341   | (262,682)       | (262,682)      | (175,120) | (262,682)   | 1,013,318 | 1,276,000              |
| 021    | TRAVEL                                | 35,570    | 27,800          | 27,800         | 4,462     | 27,800      | 19,196    | (8,604)                |
| 022    | TRAINING                              | 38,132    | 60,000          | 57,000         | 39,240    | 60,000      | 52,500    | (4,500)                |
| 023    | EMPLOYEE FIELD EXPENSE                | 1,227     | 1,940           | 1,940          | 853       | 1,940       | 1,540     | (400)                  |
| 024    | MEMBERSHIP FEES                       | 8,145     | 22,125          | 22,125         | 13,448    | 22,125      | 18,675    | (3,450)                |
| 025    | ENTERTAINMENT AND PROMOTION           | 72,352    | 89,290          | 89,290         | 72,281    | 89,290      | 114,000   | 24,710                 |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES   | 307,888   | 297,500         | 297,500        | 119,849   | 297,500     | 323,000   | 25,500                 |
| 029    | MAINTENANCE SVCS-EQUIPMENT            | 210,741   | 238,210         | 238,210        | 152,278   | 238,210     | 278,185   | 39,975                 |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES | 824       | 0               | 0              | 0         | 0           | 0         | 0                      |
| 031    | RENTS & LEASES-EQUIPMENT              | 0         | 2,000           | 2,000          | 0         | 2,000       | 2,000     | 0                      |
| 035    | OTHER CURRENT EXPENSES                | 118,062   | 195,422         | 195,422        | 196,535   | 195,422     | 170,972   | (24,450)               |
| 040    | MATERIALS & SUPPLIES BUDGET ONLY      | 0         | 208,591         | 208,591        | 0         | 190,330     | 168,516   | (40,075)               |
| 042    | BUILDING & CONSTRUCTION SUPPLIES      | 18        | 0               | 0              | 0         | 0           | 0         | 0                      |
| 047    | FUELS AND LUBRICANTS                  | 4,002     | 0               | 0              | 2,383     | 0           | 0         | 0                      |
| 049    | OTHER MATERIALS & SUPPLIES            | 217,426   | 0               | 0              | 90,595    | 0           | 0         | 0                      |
| 052    | TAXES, LICENSES & PERMITS             | 100       | 1,000           | 1,000          | 75        | 1,000       | 0         | (1,000)                |
| 053    | JUDGEMENTS & CLAIMS                   | 658,998   | 850,000         | 850,000        | 668,569   | 850,000     | 500,000   | (350,000)              |



City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKO ADMINISTRATION  
 Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                        | 2003-2004  |                    | 2004-2005         |                | 2005-2006           |             | Mayor's vs.<br>Revised |
|----------|-------------------------------------|------------|--------------------|-------------------|----------------|---------------------|-------------|------------------------|
|          |                                     | Actuals    | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |             |                        |
| 060      | EQUIPMENT PURCHASE                  | 0          | 0                  | 0                 | 0              | 17,000              | 17,000      |                        |
| 070      | DEBT SERVICE                        | 6,159,325  | 6,133,525          | 6,133,525         | 6,133,525      | 4,709,545           | (1,423,980) |                        |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 4,657,814  | 5,526,467          | 5,528,667         | 5,526,467      | 5,787,660           | 258,993     |                        |
| Project  | Subtotals                           | 17,726,104 | 18,496,405         | 18,495,605        | 18,766,822     | 18,912,393          | 416,788     |                        |
| Sub-Fund | : 5P AAA Subtotals                  | 17,726,104 | 18,496,405         | 18,495,605        | 18,766,822     | 18,912,393          | 416,788     |                        |
| Program  | : BKO Subtotal                      | 17,726,104 | 18,496,405         | 18,495,605        | 18,766,822     | 18,912,393          | 416,788     |                        |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PORT

Program : BKW PLANNING & DEVELOPMENT

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object  | Object Title                        | 2003-2004 |                 | 2004-2005      |           | Base Budget | 2005-2006<br>Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|---------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|----------------------------------|------------------------|
|         |                                     | Actuals   | Original Budget | Revised Budget | Actuals   |             |                                  |                        |
| 001     | PERMANENT SALARIES-MISC             | 1,114,432 | 1,190,960       | 1,190,960      | 747,148   | 1,224,426   | 1,207,836                        | 16,876                 |
| 005     | TEMP SALARIES-MISC                  | 0         | 51,230          | 51,230         | 2,338     | 51,230      | 52,031                           | 801                    |
| 009     | PREMIUM PAY                         | 1,606     | 8,240           | 8,240          | 1,030     | 8,240       | 8,240                            | 0                      |
| 010     | ONE-TIME SALARY PAYMENTS            | 32        | 0               | 0              | 0         | 0           | 0                                | 0                      |
| 011     | OVERTIME                            | 0         | 500             | 500            | 0         | 500         | 500                              | 0                      |
| 013     | RETIREMENT                          | 0         | 53,349          | 53,349         | 33,518    | 92,517      | 91,206                           | 37,857                 |
| 014     | SOCIAL SECURITY                     | 76,629    | 85,593          | 85,593         | 48,119    | 88,258      | 86,891                           | 1,298                  |
| 015     | HEALTH SERVICE                      | 71,027    | 78,139          | 78,139         | 52,777    | 89,441      | 89,512                           | 11,373                 |
| 016     | DENTAL COVERAGE                     | 13,704    | 15,062          | 15,062         | 10,007    | 16,262      | 16,275                           | 1,213                  |
| 017     | UNEMPLOYMENT INSURANCE              | 0         | 2,751           | 2,751          | 1,549     | 3,211       | 3,171                            | 420                    |
| 019     | OTHER FRINGE BENEFITS               | 17,081    | 20,957          | 20,957         | 12,001    | 22,154      | 22,104                           | 1,147                  |
| 021     | TRAVEL                              | 4,107     | 6,000           | 6,000          | 667       | 6,000       | 5,000                            | (1,000)                |
| 023     | EMPLOYEE FIELD EXPENSE              | 166       | 1,200           | 1,200          | 139       | 1,200       | 800                              | (400)                  |
| 024     | MEMBERSHIP FEES                     | 1,225     | 1,500           | 1,500          | 1,540     | 1,500       | 1,500                            | 0                      |
| 025     | ENTERTAINMENT AND PROMOTION         | 6,567     | 9,000           | 9,000          | 5,832     | 9,000       | 9,000                            | 0                      |
| 027     | PROFESSIONAL & SPECIALIZED SERVICES | 46,018    | 355,000         | 355,000        | 64,908    | 355,000     | 357,500                          | 2,500                  |
| 029     | MAINTENANCE SVCS-EQUIPMENT          | 0         | 400             | 400            | 12        | 400         | 400                              | 0                      |
| 031     | RENTS & LEASES-EQUIPMENT            | 0         | 400             | 400            | 0         | 400         | 400                              | 0                      |
| 035     | OTHER CURRENT EXPENSES              | 22,881    | 57,500          | 57,500         | 2,160     | 57,500      | 23,500                           | (34,000)               |
| 040     | MATERIALS & SUPPLIES BUDGET ONLY    | 0         | 5,000           | 5,000          | 0         | 5,000       | 5,000                            | 0                      |
| 042     | BUILDING & CONSTRUCTION SUPPLIES    | (65)      | 0               | 0              | 380       | 0           | 0                                | 0                      |
| 047     | FUELS AND LUBRICANTS                | 634       | 0               | 0              | 0         | 0           | 0                                | 0                      |
| 049     | OTHER MATERIALS & SUPPLIES          | 2,558     | 0               | 0              | 124       | 0           | 0                                | 0                      |
| 052     | TAXES, LICENSES & PERMITS           | 3,775     | 22,000          | 22,000         | 0         | 22,000      | 22,000                           | 0                      |
| 053     | JUDGEMENTS & CLAIMS                 | 100,000   | 0               | 0              | 0         | 0           | 0                                | 0                      |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS) | 135,103   | 204,836         | 204,836        | 63,629    | 204,836     | 188,681                          | (16,155)               |
| Project | Subtotals                           | 1,617,480 | 2,169,617       | 2,169,617      | 1,047,878 | 2,259,075   | 2,191,547                        | 21,930                 |

City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKW PLANNING & DEVELOPMENT  
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title           | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|          |                        | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| Sub-Fund | : 5P AAA AAA Subtotals | 1,617,480 |  | 2,169,617          | 2,169,617         | 2,259,075      | 2,191,547           | 21,930                 |
| Program  | : BKW Subtotal         | 1,617,480 |  | 2,169,617          | 2,169,617         | 2,259,075      | 2,191,547           | 21,930                 |

## City and County of San Francisco

Budget Year 2005-2006

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                            | 2003-2004 |                 | 2004-2005      |           | Base Budget | 2005-2006<br>Proposed | Mayor's vs.<br>Revised |
|--------|-----------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------------------|------------------------|
|        |                                         | Actuals   | Original Budget | Revised Budget | Actuals   |             |                       |                        |
| 001    | PERMANENT SALARIES-MISC                 | 8,721,552 | 9,250,107       | 9,250,107      | 6,067,092 | 9,447,215   | 6,592,832             | (2,657,275)            |
| 005    | TEMP SALARIES-MISC                      | 161,979   | 184,801         | 184,801        | 328,510   | 184,801     | 172,233               | (12,568)               |
| 009    | PREMIUM PAY                             | 113,896   | 152,772         | 152,772        | 89,118    | 152,772     | 110,185               | (42,587)               |
| 010    | ONE-TIME SALARY PAYMENTS                | 31,676    | 0               | 0              | 38,201    | 0           | 0                     | 0                      |
| 011    | OVERTIME                                | 482,633   | 441,010         | 441,010        | 228,963   | 441,010     | 391,114               | (49,896)               |
| 012    | HOLIDAY PAY                             | 37,835    | 0               | 0              | 20,907    | 0           | 0                     | 0                      |
| 013    | RETIREMENT                              | (96,890)  | 379,417         | 379,417        | 305,773   | 687,860     | 449,638               | 70,221                 |
| 014    | SOCIAL SECURITY                         | 774,364   | 742,413         | 742,413        | 482,180   | 757,958     | 552,007               | (190,406)              |
| 015    | HEALTH SERVICE                          | 900,741   | 852,860         | 852,860        | 630,326   | 961,232     | 745,354               | (107,506)              |
| 016    | DENTAL COVERAGE                         | 151,792   | 151,304         | 151,304        | 107,514   | 162,537     | 124,371               | (26,834)               |
| 017    | UNEMPLOYMENT INSURANCE                  | 10,441    | 22,064          | 22,064         | 14,849    | 25,565      | 18,170                | (3,894)                |
| 019    | OTHER FRINGE BENEFITS                   | (108,973) | 55,209          | 55,209         | 31,907    | 56,510      | 24,054                | (31,155)               |
| 021    | TRAVEL                                  | 4,594     | 15,150          | 15,150         | 1,773     | 15,150      | 4,200                 | (10,950)               |
| 022    | TRAINING                                | 830       | 0               | 0              | 1,175     | 0           | 0                     | 0                      |
| 023    | EMPLOYEE FIELD EXPENSE                  | 1,110     | 1,063           | 1,063          | 545       | 1,063       | 413                   | (650)                  |
| 024    | MEMBERSHIP FEES                         | 4,139     | 9,145           | 9,145          | 5,742     | 9,145       | 440                   | (8,705)                |
| 025    | ENTERTAINMENT AND PROMOTION             | 3,250     | 3,100           | 3,100          | 141       | 3,100       | 1,000                 | (2,100)                |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES     | 46,887    | 127,000         | 112,000        | 10,502    | 127,000     | 42,000                | (70,000)               |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 163,119   | 223,849         | 189,073        | 105,776   | 223,849     | 64,953                | (124,120)              |
| 029    | MAINTENANCE SVCS-EQUIPMENT              | 51,733    | 182,879         | 182,879        | 55,004    | 182,879     | 190,879               | 8,000                  |
| 031    | RENTS & LEASES-EQUIPMENT                | 129,572   | 132,161         | 132,161        | 34,742    | 132,161     | 127,661               | (4,500)                |
| 032    | UTILITIES                               | 279       | 0               | 0              | 0         | 0           | 0                     | 0                      |
| 035    | OTHER CURRENT EXPENSES                  | 88,358    | 151,308         | 151,308        | 78,997    | 151,308     | 34,086                | (117,222)              |
| 040    | MATERIALS & SUPPLIES BUDGET ONLY        | 0         | 1,271,980       | 1,256,780      | 0         | 1,271,980   | 1,175,425             | (81,355)               |
| 042    | BUILDING & CONSTRUCTION SUPPLIES        | 498,216   | 0               | 0              | 127,619   | 0           | 0                     | 0                      |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES          | 179,423   | 0               | 0              | 134,994   | 0           | 0                     | 0                      |
| 044    | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 11,706    | 0               | 0              | 329       | 0           | 0                     | 0                      |
| 045    | FUEL                                    | 63,256    | 0               | 0              | 37,432    | 0           | 0                     | 0                      |
| 047    | FUELS AND LUBRICANTS                    | 74,116    | 0               | 0              | 64,290    | 0           | 0                     | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object    | Object Title                             | 2003-2004  |                 | 2004-2005      |             | 2005-2006  |            | Mayor's vs. Revised |
|-----------|------------------------------------------|------------|-----------------|----------------|-------------|------------|------------|---------------------|
|           |                                          | Actuals    | Original Budget | Revised Budget | Base Budget | Proposed   |            |                     |
| 048       | WATER SEWAGE TREATMENT SUPPLIES          | 7,368      | 0               | 0              | 0           | 0          | 0          | 0                   |
| 049       | OTHER MATERIALS & SUPPLIES               | 94,184     | 0               | 0              | 100,064     | 0          | 0          | 0                   |
| 052       | TAXES, LICENSES & PERMITS                | 77,985     | 120,925         | 120,925        | 19,598      | 120,925    | 0          | (120,925)           |
| 053       | JUDGEMENTS & CLAIMS                      | 200,000    | 0               | 0              | 0           | 0          | 0          | 0                   |
| 060       | EQUIPMENT PURCHASE                       | 33,823     | 224,300         | 224,300        | 34,195      | 250,000    | 25,700     | 25,700              |
| 062       | EOT LEASE/PURCH - RENEWAL                | 37,055     | 25,000          | 25,000         | 25,776      | 0          | 0          | (25,000)            |
| 081       | SERVICES OF OTHER DEPTS (AAO FUNDS)      | 1,164,355  | 1,634,498       | 1,719,274      | 598,270     | 1,634,498  | 1,319,368  | (399,906)           |
| 086       | INTERDEPARTMENTAL RECOVERY               | (172,041)  | (99,325)        | (40,325)       | (16,784)    | (99,325)   | (42,022)   | (1,697)             |
| 087       | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS  | 0          | 0               | 0              | 0           | 0          | (64,325)   | (64,325)            |
| 095       | INTRA FUND TRANSFERS OUT                 | 9,225,005  | 7,449,977       | 12,011,406     | 7,449,977   | 11,031,057 | 16,742,615 | 4,731,209           |
| Project : | Subtotals                                | 23,179,368 | 23,704,967      | 28,345,196     | 17,215,497  | 27,682,250 | 29,026,651 | 681,455             |
| Project : | REPLACE PILED RIVER/PILE BARGE           |            |                 |                |             |            |            |                     |
| 060       | EQUIPMENT PURCHASE                       | (16,891)   | 0               | 0              | 0           | 0          | 0          | 0                   |
| Project : | Subtotals                                | (16,891)   | 0               | 0              | 0           | 0          | 0          | 0                   |
| Project : | PIER REPAIR                              |            |                 |                |             |            |            |                     |
| 067       | BLDS STRUCTURES & IMPROVEMENTS           | 272        | 0               | 0              | 0           | 0          | 0          | 0                   |
| Project : | Subtotals                                | 272        | 0               | 0              | 0           | 0          | 0          | 0                   |
| Project : | 34 001 999 00                            |            |                 |                |             |            |            |                     |
| 042       | BUILDING & CONSTRUCTION SUPPLIES         | 340        | 0               | 0              | 0           | 0          | 0          | 0                   |
| 043       | EQUIPMENT MAINTENANCE SUPPLIES           | 93         | 0               | 0              | 0           | 0          | 0          | 0                   |
| Project : | Subtotals                                | 433        | 0               | 0              | 0           | 0          | 0          | 0                   |
| Project : | MISCELLANEOUS TENANT FACILITY IMPROVEMNT |            |                 |                |             |            |            |                     |
| 06F       | FACILITIES MAINTENANCE PROJECTS-BUDGET   | 170        | 0               | 0              | 0           | 0          | 0          | 0                   |
| Project : | Subtotals                                | 170        | 0               | 0              | 0           | 0          | 0          | 0                   |

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Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                                      | 2003-2004  |  | Original Budget | 2004-2005 Revised Budget | Actuals    | Base Budget | 2005-2006 Mayor's Proposed | Mayor's vs. Revised |
|----------|---------------------------------------------------|------------|--|-----------------|--------------------------|------------|-------------|----------------------------|---------------------|
|          |                                                   | Actuals    |  |                 |                          |            |             |                            |                     |
| Sub-Fund | : 5P AAA AAA Subtotals                            | 23,163,352 |  | 23,704,967      | 28,345,196               | 17,215,497 | 27,682,250  | 29,026,651                 | 681,455             |
| Sub-Fund | : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS       |            |  |                 |                          |            |             |                            |                     |
| Project  | : GP0228 STORMWATER POLLUTION CONTROL             |            |  |                 |                          |            |             |                            |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET            | 148,683    |  | 110,000         | 110,000                  | 4,341      | 0           | 110,000                    | 0                   |
| Project  | : GP0228 Subtotals                                | 148,683    |  | 110,000         | 110,000                  | 4,341      | 0           | 110,000                    | 0                   |
| Project  | : GP0234 FACILITY HAZARDOUS MATERIAL REMOVE       |            |  |                 |                          |            |             |                            |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET            | 72,748     |  | 80,000          | 80,000                   | 44,589     | 0           | 80,000                     | 0                   |
| Project  | : GP0234 Subtotals                                | 72,748     |  | 80,000          | 80,000                   | 44,589     | 0           | 80,000                     | 0                   |
| Project  | : GP0236 PUBLIC ACCESS IMPROVEMENTS               |            |  |                 |                          |            |             |                            |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET            | 3,229      |  | 40,000          | 40,000                   | 0          | 0           | 30,000                     | (10,000)            |
| Project  | : GP0236 Subtotals                                | 3,229      |  | 40,000          | 40,000                   | 0          | 0           | 30,000                     | (10,000)            |
| Project  | : GP0536 MISCELLANEOUS TENANT FACILITY IMPROVEMNT |            |  |                 |                          |            |             |                            |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET            | 59,749     |  | 150,000         | 150,000                  | 87,169     | 0           | 150,000                    | 0                   |
| Project  | : GP0536 Subtotals                                | 59,749     |  | 150,000         | 150,000                  | 87,169     | 0           | 150,000                    | 0                   |
| Project  | : GP0537 FISHERMAN'S WHARF WATER QUALITY MONITOR  |            |  |                 |                          |            |             |                            |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET            | 366        |  | 97,700          | 97,700                   | 6,359      | 0           | 68,000                     | (29,700)            |
| Project  | : GP0537 Subtotals                                | 366        |  | 97,700          | 97,700                   | 6,359      | 0           | 68,000                     | (29,700)            |
| Project  | : GP0538 RAIL TRACK MAINTENANCE                   |            |  |                 |                          |            |             |                            |                     |
| 06F      | FACILITIES MAINTENANCE PROJECTS-BUDGET            | 35,492     |  | 0               | 0                        | 0          | 0           | 0                          | 0                   |
| Project  | : GP0538 Subtotals                                | 35,492     |  | 0               | 0                        | 0          | 0           | 0                          | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

| Object                                     | Object Title                             | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|--------------------------------------------|------------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|                                            |                                          | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project : GPO540                           | PIER 70 REMED. INVESTGTM/FEAS. STUDY     |           |                 |                |             |                  |                     |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET |                                          | 0         | 85,000          | 85,000         | 0           | 35,000           | (50,000)            |
| Project : GPO540                           | Subtotals                                | 0         | 85,000          | 85,000         | 0           | 35,000           | (50,000)            |
| Project : GPO541                           | ELECTRONIC PERMITS SYSTEM                |           |                 |                |             |                  |                     |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET |                                          | 0         | 50,000          | 50,000         | 0           | 50,000           | 0                   |
| Project : GPO541                           | Subtotals                                | 0         | 50,000          | 50,000         | 0           | 50,000           | 0                   |
| Project : GPO542                           | POTRERO POWER PLAN REMEDIAL INVSTGTON    |           |                 |                |             |                  |                     |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET |                                          | 0         | 0               | 0              | 0           | 226,000          | 226,000             |
| Project : GPO542                           | Subtotals                                | 0         | 0               | 0              | 0           | 226,000          | 226,000             |
| Project : GPO543                           | FACILITY MAINTENANCE AND REPAIR          |           |                 |                |             |                  |                     |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET |                                          | 0         | 0               | 0              | 0           | 400,000          | 400,000             |
| Project : GPO543                           | Subtotals                                | 0         | 0               | 0              | 0           | 400,000          | 400,000             |
| Project : GPO544                           | PERMIT MANAGEMENT AUTOMATION PROJECT     |           |                 |                |             |                  |                     |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET |                                          | 0         | 0               | 0              | 0           | 150,000          | 150,000             |
| Project : GPO544                           | Subtotals                                | 0         | 0               | 0              | 0           | 150,000          | 150,000             |
| Project : GPO545                           | ORACLE TO FAMS CONVERSION PROJECT        |           |                 |                |             |                  |                     |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET |                                          | 0         | 0               | 0              | 0           | 200,000          | 200,000             |
| Project : GPO545                           | Subtotals                                | 0         | 0               | 0              | 0           | 200,000          | 200,000             |
| Project : GPO609                           | FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS |           |                 |                |             |                  |                     |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET |                                          | 66,828    | 0               | 0              | 0           | 0                | 0                   |
| Project : GPO609                           | Subtotals                                | 66,828    | 0               | 0              | 0           | 0                | 0                   |



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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

| Object                  | Object Title                                        | 2003-2004     |                 | 2004-2005      |             | 2005-2006      |                 | Mayor's vs. Revised |
|-------------------------|-----------------------------------------------------|---------------|-----------------|----------------|-------------|----------------|-----------------|---------------------|
|                         |                                                     | Actuals       | Original Budget | Revised Budget | Base Budget | Proposed       | Revised         |                     |
| <b>Project : GP0624</b> | <b>CARGO FAC REPAIR</b>                             |               |                 |                |             |                |                 |                     |
| 027                     | PROFESSIONAL & SPECIALIZED SERVICES                 | 16,000        | 0               | 0              | 0           | 0              | 0               | 0                   |
| 035                     | OTHER CURRENT EXPENSES                              | 0             | 0               | 0              | 0           | 0              | 0               | 0                   |
| 042                     | BUILDING & CONSTRUCTION SUPPLIES                    | 12,183        | 0               | 0              | 0           | 0              | 0               | 0                   |
| 043                     | EQUIPMENT MAINTENANCE SUPPLIES                      | 0             | 0               | 0              | 0           | 0              | 0               | 0                   |
| 049                     | OTHER MATERIALS & SUPPLIES                          | 7,387         | 0               | 0              | 0           | 0              | 0               | 0                   |
| 06F                     | FACILITIES MAINTENANCE PROJECTS-BUDGET              | 0             | 90,000          | 90,000         | 0           | 90,000         | 0               | 0                   |
| <b>Project : GP0624</b> | <b>Subtotals</b>                                    | <b>35,570</b> | <b>90,000</b>   | <b>90,000</b>  | <b>0</b>    | <b>90,000</b>  | <b>0</b>        | <b>0</b>            |
| <b>Project : GP0632</b> | <b>PIER 98 MAINTENANCE</b>                          |               |                 |                |             |                |                 |                     |
| 06F                     | FACILITIES MAINTENANCE PROJECTS-BUDGET              | 87,762        | 148,100         | 148,100        | 0           | 82,300         | (65,800)        | (65,800)            |
| <b>Project : GP0632</b> | <b>Subtotals</b>                                    | <b>87,762</b> | <b>148,100</b>  | <b>148,100</b> | <b>0</b>    | <b>82,300</b>  | <b>(65,800)</b> | <b>(65,800)</b>     |
| <b>Project : GP0728</b> | <b>FISHERMANS WHARF-TRIANGLE PARKING LOT</b>        |               |                 |                |             |                |                 |                     |
| 06F                     | FACILITIES MAINTENANCE PROJECTS-BUDGET              | 0             | 0               | 0              | 0           | 450,000        | 450,000         | 450,000             |
| <b>Project : GP0728</b> | <b>Subtotals</b>                                    | <b>0</b>      | <b>0</b>        | <b>0</b>       | <b>0</b>    | <b>450,000</b> | <b>450,000</b>  | <b>450,000</b>      |
| <b>Project : PPO100</b> | <b>PIER 36 SHIP REST-HAZ MAT SURVEY &amp; DEMOL</b> |               |                 |                |             |                |                 |                     |
| 081                     | SERVICES OF OTHER DEPTS (AAO FUNDS)                 | 0             | 0               | 0              | 0           | 0              | 0               | 0                   |
| <b>Project : PPO100</b> | <b>Subtotals</b>                                    | <b>0</b>      | <b>0</b>        | <b>0</b>       | <b>0</b>    | <b>0</b>       | <b>0</b>        | <b>0</b>            |
| <b>Project : PPO101</b> | <b>RINCON PARK MAINTENANCE AND MANAGEMENT</b>       |               |                 |                |             |                |                 |                     |
| 001                     | PERMANENT SALARIES-MISC                             | 48,962        | 50,062          | 50,062         | 51,862      | 51,862         | 1,800           | 1,800               |
| 005                     | TEMP SALARIES-MISC                                  | 30,653        | 0               | 0              | 0           | 0              | 0               | 0                   |
| 009                     | PREMIUM PAY                                         | 260           | 0               | 0              | 0           | 0              | 0               | 0                   |
| 011                     | OVERTIME                                            | 59            | 0               | 0              | 0           | 0              | 0               | 0                   |
| 013                     | RETIREMENT                                          | 1             | 2,243           | 2,243          | 3,413       | 3,413          | 1,170           | 1,170               |
| 014                     | SOCIAL SECURITY                                     | 6,104         | 3,830           | 3,830          | 3,968       | 3,968          | 138             | 138                 |

City and County of San Francisco  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

| Object   | Object Title                                 | 2003-2004       |                | 2004-2005 |             | 2005-2006        |                     |
|----------|----------------------------------------------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|          |                                              | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 015      | HEALTH SERVICE                               | 6,112           |                | 4,438     | 7,475       | 7,475            | 969                 |
| 016      | DENTAL COVERAGE                              | 1,578           |                | 1,197     | 1,303       | 1,303            | 97                  |
| 017      | UNEMPLOYMENT INSURANCE                       | 0               | 110            | 133       | 130         | 130              | 20                  |
| 019      | OTHER FRINGE BENEFITS                        | 317             | (2)            | 226       | 4           | 4                | 6                   |
| 020      | OVERHEAD                                     | 74,846          | 0              | 32,354    | 0           | 0                | 0                   |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES          | 87,987          | 104,801        | 62,194    | 104,801     | 104,801          | 0                   |
| 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES       | 4,022           | 0              | 0         | 0           | 0                | 0                   |
| 029      | MAINTENANCE SVCS-EQUIPMENT                   | 0               | 0              | 2,642     | 0           | 0                | 0                   |
| 032      | UTILITIES                                    | 0               | 18,000         | 0         | 18,000      | 18,000           | 0                   |
| 040      | MATERIALS & SUPPLIES BUDGET ONLY             | 0               | 14,200         | 0         | 14,200      | 14,200           | 0                   |
| 042      | BUILDING & CONSTRUCTION SUPPLIES             | 52              | 0              | 4,020     | 0           | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                   | 3,982           | 0              | 738       | 0           | 0                | 0                   |
| 051      | INSURANCE                                    | 0               | 0              | 30,892    | 0           | 0                | 0                   |
| 06P      | PROGRAMMATIC PROJECTS-BUDGET                 | 0               | 110,044        | 0         | 110,044     | 105,844          | (4,200)             |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)          | 17,623          | 25,000         | 0         | 25,000      | 25,000           | 0                   |
| Project  | Subtotals                                    | 282,558         | 336,000        | 203,897   | 340,200     | 336,000          | 0                   |
|          |                                              |                 |                |           |             |                  |                     |
| Project  | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.       |                 |                |           |             |                  |                     |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES          | 0               | 200,000        | 0         | 200,000     | 150,000          | (50,000)            |
| Project  | Subtotals                                    | 0               | 200,000        | 0         | 200,000     | 150,000          | (50,000)            |
| Sub-Fund | 5P AAA AAP Subtotals                         | 792,985         | 1,386,800      | 465,610   | 540,200     | 2,607,300        | 1,220,500           |
|          |                                              |                 |                |           |             |                  |                     |
| Sub-Fund | 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD |                 |                |           |             |                  |                     |
| Project  | CP0018 TSA PORT SECURITY - ROUND 2           |                 |                |           |             |                  |                     |
| 067      | BLDS.STRUCTURES & IMPROVEMENTS               | 0               | 0              | 980,349   | 0           | 0                | (980,349)           |
| Project  | Subtotals                                    | 0               | 0              | 980,349   | 0           | 0                | (980,349)           |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PORT  
Program : BKY MAINTENANCE  
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Object                  | Object Title                            | 2003-2004 |                 | 2004-2005      |             | 2005-2006 |         | Mayor's vs. Revised |
|-------------------------|-----------------------------------------|-----------|-----------------|----------------|-------------|-----------|---------|---------------------|
|                         |                                         | Actuals   | Original Budget | Revised Budget | Base Budget | Proposed  | Revised |                     |
| <b>Project : CP0211</b> | <b>VAR LOC-TENNAT SPACE-REPAIR/REPL</b> |           |                 |                |             |           |         |                     |
| 067                     | BLDS STRUCTURES & IMPROVEMENTS          | 2,741     | 0               | 0              | 0           | 0         | 0       | 0                   |
| Project : CP0211        | Subtotals                               | 2,741     | 0               | 0              | 0           | 0         | 0       | 0                   |
| <b>Project : CP0232</b> | <b>SW LOT 352 REMEDIATION PROJECT</b>   |           |                 |                |             |           |         |                     |
| 067                     | BLDS STRUCTURES & IMPROVEMENTS          | 1,559     | 0               | 0              | 0           | 0         | 0       | 0                   |
| Project : CP0232        | Subtotals                               | 1,559     | 0               | 0              | 0           | 0         | 0       | 0                   |
| <b>Project : CP0535</b> | <b>PIER ONE ART PROJECT</b>             |           |                 |                |             |           |         |                     |
| 067                     | BLDS STRUCTURES & IMPROVEMENTS          | 127       | 0               | 0              | 0           | 0         | 0       | 0                   |
| Project : CP0535        | Subtotals                               | 127       | 0               | 0              | 0           | 0         | 0       | 0                   |
| <b>Project : CP0605</b> | <b>UN-ASSIGNED TITLE</b>                |           |                 |                |             |           |         |                     |
| 067                     | BLDS STRUCTURES & IMPROVEMENTS          | (30,338)  | 0               | 0              | 0           | 0         | 0       | 0                   |
| Project : CP0605        | Subtotals                               | (30,338)  | 0               | 0              | 0           | 0         | 0       | 0                   |
| <b>Project : CP0618</b> | <b>SOLID WASTE ASSESSMENT TEST</b>      |           |                 |                |             |           |         |                     |
| 067                     | BLDS STRUCTURES & IMPROVEMENTS          | 686       | 0               | 0              | 0           | 0         | 0       | 0                   |
| Project : CP0618        | Subtotals                               | 686       | 0               | 0              | 0           | 0         | 0       | 0                   |
| <b>Project : CP0619</b> | <b>EMERGENCY FACILITY MAINTENANCE</b>   |           |                 |                |             |           |         |                     |
| 067                     | BLDS STRUCTURES & IMPROVEMENTS          | 1,199     | 0               | 0              | 0           | 0         | 0       | 0                   |
| Project : CP0619        | Subtotals                               | 1,199     | 0               | 0              | 0           | 0         | 0       | 0                   |
| <b>Project : CP0625</b> | <b>CARGO MAINTENANCE DREDGING</b>       |           |                 |                |             |           |         |                     |
| 067                     | BLDS STRUCTURES & IMPROVEMENTS          | 1,209,490 | 1,850,000       | 1,850,000      | 0           | 240,000   | 240,000 | 70,000              |
| Project : CP0625        | Subtotals                               | 1,209,490 | 1,850,000       | 1,850,000      | 0           | 240,000   | 240,000 | 70,000              |

**City and County of San Francisco  
Budget Year 2005-2006**

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object**

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Object | Object Title | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                     |
|--------|--------------|-----------|-----------------|----------------|---------|-------------|---------------------|
|        |              | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's vs. Revised |

**Project : CPO650 MARGINAL WHARF PROJECT**

|         |                                |         |   |   |   |   |     |
|---------|--------------------------------|---------|---|---|---|---|-----|
| 067     | BLDS STRUCTURES & IMPROVEMENTS | 416,217 | 0 | 1 | 0 | 0 | (1) |
| Project |                                | 416,217 | 0 | 1 | 0 | 0 | (1) |
|         | Subtotals                      |         |   |   |   |   |     |

**Project : CPO656 DUMPSITE CLOSURE - PIER 98**

|         |                                |       |   |   |    |   |   |
|---------|--------------------------------|-------|---|---|----|---|---|
| 067     | BLDS STRUCTURES & IMPROVEMENTS | 1,432 | 0 | 0 | 26 | 0 | 0 |
| Project |                                | 1,432 | 0 | 0 | 26 | 0 | 0 |
|         | Subtotals                      |       |   |   |    |   |   |

**Project : CPO660 PORT PROPERTY DEV FEASIBILITY ANALYSIS**

|         |                                |       |   |   |   |   |   |
|---------|--------------------------------|-------|---|---|---|---|---|
| 067     | BLDS STRUCTURES & IMPROVEMENTS | 6,378 | 0 | 0 | 0 | 0 | 0 |
| Project |                                | 6,378 | 0 | 0 | 0 | 0 | 0 |
|         | Subtotals                      |       |   |   |   |   |   |

**Project : CPO664 EMBARCADERO PROMENADE RAILING**

|         |                                |   |        |        |   |   |          |
|---------|--------------------------------|---|--------|--------|---|---|----------|
| 067     | BLDS STRUCTURES & IMPROVEMENTS | 0 | 70,000 | 70,000 | 0 | 0 | (70,000) |
| Project |                                | 0 | 70,000 | 70,000 | 0 | 0 | (70,000) |
|         | Subtotals                      |   |        |        |   |   |          |

**Project : CPO667 PRE DEVELOPMENT STUDIES-VARIOUS**

|         |                                |     |   |   |        |   |   |
|---------|--------------------------------|-----|---|---|--------|---|---|
| 067     | BLDS STRUCTURES & IMPROVEMENTS | 276 | 0 | 0 | 19,802 | 0 | 0 |
| Project |                                | 276 | 0 | 0 | 19,802 | 0 | 0 |
|         | Subtotals                      |     |   |   |        |   |   |

**Project : CPO668 SWL 354 FIRE SYSTEM**

|         |                                |        |   |   |   |   |   |
|---------|--------------------------------|--------|---|---|---|---|---|
| 067     | BLDS STRUCTURES & IMPROVEMENTS | 12,500 | 0 | 0 | 0 | 0 | 0 |
| Project |                                | 12,500 | 0 | 0 | 0 | 0 | 0 |
|         | Subtotals                      |        |   |   |   |   |   |

**Project : CPO669 PLANNING HYDE STREET HARBORPIER 45**

|         |                                |        |   |   |       |   |   |
|---------|--------------------------------|--------|---|---|-------|---|---|
| 067     | BLDS STRUCTURES & IMPROVEMENTS | 49,875 | 0 | 0 | 4,999 | 0 | 0 |
| Project |                                | 49,875 | 0 | 0 | 4,999 | 0 | 0 |
|         | Subtotals                      |        |   |   |       |   |   |

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Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Object                                                           | Object Title | 2003-2004 | 2004-2005       |                | 2005-2006   |                              |
|------------------------------------------------------------------|--------------|-----------|-----------------|----------------|-------------|------------------------------|
|                                                                  |              | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's vs. Revised Proposed |
| <b>Project : CPO670 FERRY TERMINAL IMPROVEMENTS</b>              |              |           |                 |                |             |                              |
| 067 BLDG STRUCTURES & IMPROVEMENTS                               |              | 189,893   | 0               | 0              | 0           | 0                            |
| Project : CPO670                                                 |              | 189,893   | 0               | 0              | 0           | 0                            |
| Subtotals                                                        |              |           |                 |                |             |                              |
| <b>Project : CPO680 PORT ADA TRANSITION PLAN</b>                 |              |           |                 |                |             |                              |
| 067 BLDG STRUCTURES & IMPROVEMENTS                               |              | 88,290    | 100,510         | 100,510        | 0           | (100,510)                    |
| Project : CPO680                                                 |              | 88,290    | 100,510         | 100,510        | 0           | (100,510)                    |
| Subtotals                                                        |              |           |                 |                |             |                              |
| <b>Project : CPO682 PIER 52 ELECTRICAL POLE RELOCATION</b>       |              |           |                 |                |             |                              |
| 067 BLDG STRUCTURES & IMPROVEMENTS                               |              | 272,531   | 0               | 0              | 0           | 0                            |
| Project : CPO682                                                 |              | 272,531   | 0               | 0              | 0           | 0                            |
| Subtotals                                                        |              |           |                 |                |             |                              |
| <b>Project : CPO685 FISH ALLEY SEWER PUMP STATION CONVERSION</b> |              |           |                 |                |             |                              |
| 067 BLDG STRUCTURES & IMPROVEMENTS                               |              | 72,019    | 0               | 0              | 0           | 0                            |
| Project : CPO685                                                 |              | 72,019    | 0               | 0              | 0           | 0                            |
| Subtotals                                                        |              |           |                 |                |             |                              |
| <b>Project : CPO686 PIER 43 RESTORATION OF ARCH</b>              |              |           |                 |                |             |                              |
| 067 BLDG STRUCTURES & IMPROVEMENTS                               |              | 0         | 0               | 0              | 0           | 0                            |
| Project : CPO686                                                 |              | 0         | 0               | 0              | 0           | 0                            |
| Subtotals                                                        |              |           |                 |                |             |                              |
| <b>Project : CPO687 ILLINOIS ST BRIDGE ENGINEERING</b>           |              |           |                 |                |             |                              |
| 067 BLDG STRUCTURES & IMPROVEMENTS                               |              | 1,149,026 | 0               | 9,835,261      | 0           | 4,000,000 (5,835,261)        |
| Project : CPO687                                                 |              | 1,149,026 | 0               | 9,835,261      | 0           | 4,000,000 (5,835,261)        |
| Subtotals                                                        |              |           |                 |                |             |                              |
| <b>Project : CPO694 PIER 48A&amp;B FENDER/DECK REPAIR</b>        |              |           |                 |                |             |                              |
| 067 BLDG STRUCTURES & IMPROVEMENTS                               |              | 85,424    | 0               | 0              | 0           | 0                            |
| Project : CPO694                                                 |              | 85,424    | 0               | 0              | 0           | 0                            |
| Subtotals                                                        |              |           |                 |                |             |                              |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

|                                     |                                  | 2003-2004 |                 | 2004-2005      |          | 2005-2006   |          | Mayor's vs. |        |
|-------------------------------------|----------------------------------|-----------|-----------------|----------------|----------|-------------|----------|-------------|--------|
| Object                              | Object Title                     | Actuals   | Original Budget | Revised Budget | Actuals  | Base Budget | Proposed | Revised     |        |
| RASTERIZING OF ENGINEERING DRAWINGS |                                  |           |                 |                |          |             |          |             |        |
| Project : CPO695                    |                                  |           |                 |                |          |             |          |             |        |
| 067                                 | BLDS STRUCTURES & IMPROVEMENTS   | 1,944     | 0               | 0              | 0        | 0           | 0        | 0           | 0      |
| Project : CPO695                    | Subtotals                        | 1,944     | 0               | 0              | 0        | 0           | 0        | 0           | 0      |
| REPLACE PILED RIVER PILE BARGE      |                                  |           |                 |                |          |             |          |             |        |
| Project : CPO697                    |                                  |           |                 |                |          |             |          |             |        |
| 042                                 | BUILDING & CONSTRUCTION SUPPLIES | 15,551    | 0               | 0              | 0        | 0           | 0        | 0           | 0      |
| 049                                 | OTHER MATERIALS & SUPPLIES       | 5,899     | 0               | 0              | 0        | 0           | 0        | 0           | 0      |
| 060                                 | EQUIPMENT PURCHASE               | 16,891    | 0               | 0              | 0        | 0           | 0        | 0           | 0      |
| Project : CPO697                    | Subtotals                        | 38,341    | 0               | 0              | 0        | 0           | 0        | 0           | 0      |
| PIER 9 ROOF REPLACEMENT             |                                  |           |                 |                |          |             |          |             |        |
| Project : CPO705                    |                                  |           |                 |                |          |             |          |             |        |
| 067                                 | BLDS STRUCTURES & IMPROVEMENTS   | 158,094   | 0               | 0              | 53,276   | 0           | 0        | 0           | 0      |
| Project : CPO705                    | Subtotals                        | 158,094   | 0               | 0              | 53,276   | 0           | 0        | 0           | 0      |
| PIER 38 ROOF REPLACEMENT            |                                  |           |                 |                |          |             |          |             |        |
| Project : CPO716                    |                                  |           |                 |                |          |             |          |             |        |
| 067                                 | BLDS STRUCTURES & IMPROVEMENTS   | 0         | 0               | 0              | 0        | 0           | 63,782   | 63,782      | 63,782 |
| Project : CPO716                    | Subtotals                        | 0         | 0               | 0              | 0        | 0           | 63,782   | 63,782      | 63,782 |
| PIER 45C DEVELOPMENT DESIGN         |                                  |           |                 |                |          |             |          |             |        |
| Project : CPO717                    |                                  |           |                 |                |          |             |          |             |        |
| 067                                 | BLDS STRUCTURES & IMPROVEMENTS   | 146,450   | 0               | 0              | (86,699) | 0           | 0        | 0           | 0      |
| Project : CPO717                    | Subtotals                        | 146,450   | 0               | 0              | (86,699) | 0           | 0        | 0           | 0      |
| N. WATERFRONT SEWER PUMP REPL.      |                                  |           |                 |                |          |             |          |             |        |
| Project : CPO722                    |                                  |           |                 |                |          |             |          |             |        |
| 067                                 | BLDS STRUCTURES & IMPROVEMENTS   | 169,044   | 0               | 0              | 0        | 0           | 0        | 0           | 0      |
| Project : CPO722                    | Subtotals                        | 169,044   | 0               | 0              | 0        | 0           | 0        | 0           | 0      |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Object                  | Object Title                         | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|-------------------------|--------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|                         |                                      | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| <b>Project : CP0724</b> | <b>JONES TO HYDE ST SIDEWALK</b>     |           |                    |                   |         |                |                     |                        |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS       | 4,916     | 0                  | 0                 | 514     | 0              | 0                   | 0                      |
| Project                 | : CP0724                             | 4,916     | 0                  | 0                 | 514     | 0              | 0                   | 0                      |
| <b>Project : CP0725</b> | <b>INFORMATION SYSTEMS EQUIPMENT</b> |           |                    |                   |         |                |                     |                        |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS       | 673,439   | 0                  | 0                 | 47,512  | 0              | 0                   | 0                      |
| Project                 | : CP0725                             | 673,439   | 0                  | 0                 | 47,512  | 0              | 0                   | 0                      |
| <b>Project : CP0727</b> | <b>MATERIALS TESTING</b>             |           |                    |                   |         |                |                     |                        |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS       | 347,157   | 150,000            | 150,001           | 115,168 | 0              | 325,000             | 174,999                |
| Project                 | : CP0727                             | 347,157   | 150,000            | 150,001           | 115,168 | 0              | 325,000             | 174,999                |
| <b>Project : CP0728</b> | <b>FISHERMANS WHARF</b>              |           |                    |                   |         |                |                     |                        |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS       | 133,550   | 0                  | (1)               | 35,070  | 0              | 0                   | 1                      |
| Project                 | : CP0728                             | 133,550   | 0                  | (1)               | 35,070  | 0              | 0                   | 1                      |
| <b>Project : CP0729</b> | <b>CONDITIONS SURVEY</b>             |           |                    |                   |         |                |                     |                        |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS       | (864)     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Project                 | : CP0729                             | (864)     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| <b>Project : CP0730</b> | <b>FISHERMAN'S WHARF J-10</b>        |           |                    |                   |         |                |                     |                        |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS       | 157,615   | 300,000            | 299,999           | 21,132  | 0              | 0                   | (299,999)              |
| Project                 | : CP0730                             | 157,615   | 300,000            | 299,999           | 21,132  | 0              | 0                   | (299,999)              |
| <b>Project : CP0734</b> | <b>PIER 1 PORT STORY WALL</b>        |           |                    |                   |         |                |                     |                        |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS       | 6,708     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Project                 | : CP0734                             | 6,708     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |



City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Object                               | Object Title                   | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |           | Mayor's vs.<br>Revised |
|--------------------------------------|--------------------------------|-----------|--------------------|-------------------|----------------|---------------------|-----------|------------------------|
|                                      |                                | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |           |                        |
| PIER 94 WETLANDS MITIGATION          |                                |           |                    |                   |                |                     |           |                        |
| Project : CP0738                     | BLDS.STRUCTURES & IMPROVEMENTS |           |                    |                   |                |                     |           |                        |
| 067                                  |                                | 51        | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| Project                              | Subtotals                      | 51        | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| FERRY TERMINAL PUBLIC PIER           |                                |           |                    |                   |                |                     |           |                        |
| Project : CP0739                     | BLDS.STRUCTURES & IMPROVEMENTS |           |                    |                   |                |                     |           |                        |
| 067                                  |                                | 242,170   | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| Project                              | Subtotals                      | 242,170   | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| PIER 38 APRON REPAIR                 |                                |           |                    |                   |                |                     |           |                        |
| Project : CP0740                     | BLDS.STRUCTURES & IMPROVEMENTS |           |                    |                   |                |                     |           |                        |
| 067                                  |                                | 65,815    | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| Project                              | Subtotals                      | 65,815    | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| PIER REPAIR                          |                                |           |                    |                   |                |                     |           |                        |
| Project : CP0741                     | BLDS.STRUCTURES & IMPROVEMENTS |           |                    |                   |                |                     |           |                        |
| 067                                  |                                | 752,254   | 1,165,000          | 1,165,000         | 0              | 1,020,000           | (145,000) |                        |
| Project                              | Subtotals                      | 752,254   | 1,165,000          | 1,165,000         | 0              | 1,020,000           | (145,000) |                        |
| PIER 48 IMPROVEMENTS                 |                                |           |                    |                   |                |                     |           |                        |
| Project : CP0747                     | BLDS.STRUCTURES & IMPROVEMENTS |           |                    |                   |                |                     |           |                        |
| 067                                  |                                | 111,812   | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| Project                              | Subtotals                      | 111,812   | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| COMPUTERIZED FACIL MAINT MGMT SYSTEM |                                |           |                    |                   |                |                     |           |                        |
| Project : CP0748                     | BLDS.STRUCTURES & IMPROVEMENTS |           |                    |                   |                |                     |           |                        |
| 067                                  |                                | 12,928    | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| Project                              | Subtotals                      | 12,928    | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| PIER 35 REPAIR & IMPROVEMENTS        |                                |           |                    |                   |                |                     |           |                        |
| Project : CP0750                     | BLDS.STRUCTURES & IMPROVEMENTS |           |                    |                   |                |                     |           |                        |
| 067                                  |                                | 307,546   | 0                  | 0                 | 0              | 0                   | 0         | 0                      |
| Project                              | Subtotals                      | 307,546   | 0                  | 0                 | 0              | 0                   | 0         | 0                      |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Object                                                                      | Object Title                            | 2003-2004       |                | 2004-2005 |             | 2005-2006        |           | Mayor's vs. Revised |
|-----------------------------------------------------------------------------|-----------------------------------------|-----------------|----------------|-----------|-------------|------------------|-----------|---------------------|
|                                                                             |                                         | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Revised   |                     |
| Project : CP0751<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0751 | PIER 35 SOUTH FENDER REPL               |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 77,010    |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 77,010    | 0           | 0                | 0         | 0                   |
| Project : CP0752<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0752 | AMADOR ST FORCED SEWER MAIN             |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 0         |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 0         | 0           | 0                | 0         | 0                   |
| Project : CP0755<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0755 | EMERGENCY REMOVAL OF DRYDOCK #1         |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 17,422    |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 17,422    | 0           | 0                | 0         | 0                   |
| Project : CP0756<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0756 | SEAWALL & MARGINAL WHARF REPAIR PROJECT |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 0         |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 0         | 0           | 0                | 0         | 0                   |
| Project : CP0757<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0757 | BUILDING SUBSTRUCTURE REPAIR PROJECT    |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 12,759    |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 12,759    | 0           | 0                | 0         | 0                   |
| Project : CP0758<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0758 | FIRE SPRINKLER PROJECT                  |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 0         |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 0         | 75,000      | 75,000           | 0         | (75,000)            |
| Project : CP0759<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0759 | ROOF REPAIR PROJECT                     |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 0         |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 0         | 0           | 0                | 0         | 0                   |
| Project : CP0759<br>067 BLD'S STRUCTURES & IMPROVEMENTS<br>Project : CP0759 | ROOF REPAIR PROJECT                     |                 |                |           |             |                  |           |                     |
|                                                                             |                                         |                 |                | 20,589    |             |                  |           |                     |
|                                                                             | Subtotals                               |                 |                | 20,589    | 0           | 1,550,000        | 1,550,000 | 1,550,000           |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Object                  | Object Title                                       | 2003-2004 |                 | 2004-2005      |         |             | 2005-2006        |                     |
|-------------------------|----------------------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
|                         |                                                    | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| <b>Project : CP0760</b> | <b>ENVTL ASSESSMENT &amp; REMEDIATION PROJECT</b>  |           |                 |                |         |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                     | 53,061    | 0               | 0              | 18,657  | 0           | 0                | 0                   |
| Project                 | Subtotals                                          | 53,061    | 0               | 0              | 18,657  | 0           | 0                | 0                   |
| <b>Project : CP0761</b> | <b>UTILITIES PROJECT</b>                           |           |                 |                |         |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                     |           | 75,000          | 75,000         | 11,048  | 0           | 600,000          | 525,000             |
| Project                 | Subtotals                                          | 0         | 75,000          | 75,000         | 11,048  | 0           | 600,000          | 525,000             |
| <b>Project : CP0762</b> | <b>PIER 70 PCB REMEDIATION PROJECT</b>             |           |                 |                |         |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                     | 40,329    | 0               | 0              | 3,509   | 0           | 0                | 0                   |
| Project                 | Subtotals                                          | 40,329    | 0               | 0              | 3,509   | 0           | 0                | 0                   |
| <b>Project : CP0763</b> | <b>AMADOR STREET ROADWAY PROJECT</b>               |           |                 |                |         |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                     | 50,083    | 0               | 0              | 39,897  | 0           | 0                | 0                   |
| Project                 | Subtotals                                          | 50,083    | 0               | 0              | 39,897  | 0           | 0                | 0                   |
| <b>Project : CP0765</b> | <b>BRANNAN ST. WHF &amp; CRUISE TERM. P. 30-32</b> |           |                 |                |         |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                     | 0         | 2,226,667       | 2,226,667      | 0       | 0           | 176,533          | (2,050,134)         |
| Project                 | Subtotals                                          | 0         | 2,226,667       | 2,226,667      | 0       | 0           | 176,533          | (2,050,134)         |
| <b>Project : CP0766</b> | <b>PIER 35 SUB-STRUCTURE REPAIRS</b>               |           |                 |                |         |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                     | 0         | 250,000         | 250,000        | 92      | 0           | 0                | (250,000)           |
| Project                 | Subtotals                                          | 0         | 250,000         | 250,000        | 92      | 0           | 0                | (250,000)           |
| <b>Project : CP0767</b> | <b>PIER 35 SECURITY, LIFE SAFETY &amp; OTHERS</b>  |           |                 |                |         |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                     | 0         | 137,000         | 137,000        | 0       | 0           | 0                | (137,000)           |
| Project                 | Subtotals                                          | 0         | 137,000         | 137,000        | 0       | 0           | 0                | (137,000)           |

City and County of San Francisco  
Budget Year 2005-2006

BPREF Report: BPB\_7351  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B<br>Department : PORT<br>Program : BKY<br>Sub-Fund : 5P AAA ACP |                                        |                                         |  | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|--|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
| PUBLIC WORKS, TRANSPORTATION & COMMERCE                                         |                                        |                                         |  | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| PORT<br>MAINTENANCE<br>PORT-CONTINUING PROJ-OPERATING FD                        |                                        |                                         |  |           |                    |                   |           |                |                     |                        |
| Object                                                                          | Object Title                           |                                         |  |           |                    |                   |           |                |                     |                        |
| Project                                                                         | CP0770                                 | MISSION BAY FENCING PROJECT (ID 1232)   |  |           |                    |                   |           |                |                     |                        |
| 067                                                                             | BLDS.STRUCTURES & IMPROVEMENTS         |                                         |  | 0         | 0                  | 0                 | 0         | 0              | 170,000             | 170,000                |
| Project                                                                         | CP0770                                 | Subtotals                               |  | 0         | 0                  | 0                 | 0         | 0              | 170,000             | 170,000                |
| Project                                                                         | CP0771                                 | PIER 80 HIGH MAST LIGHTING (ID 1235)    |  |           |                    |                   |           |                |                     |                        |
| 067                                                                             | BLDS.STRUCTURES & IMPROVEMENTS         |                                         |  | 0         | 0                  | 0                 | 0         | 0              | 600,000             | 600,000                |
| Project                                                                         | CP0771                                 | Subtotals                               |  | 0         | 0                  | 0                 | 0         | 0              | 600,000             | 600,000                |
| Project                                                                         | CP0772                                 | PUSHER BOAT MOD. PROJECT (ID #1237)     |  |           |                    |                   |           |                |                     |                        |
| 067                                                                             | BLDS.STRUCTURES & IMPROVEMENTS         |                                         |  | 0         | 0                  | 0                 | 0         | 0              | 129,500             | 129,500                |
| Project                                                                         | CP0772                                 | Subtotals                               |  | 0         | 0                  | 0                 | 0         | 0              | 129,500             | 129,500                |
| Project                                                                         | CP0773                                 | PORT WATERFRONT SUPPORT ASSETS RPR/REPL |  |           |                    |                   |           |                |                     |                        |
| 067                                                                             | BLDS.STRUCTURES & IMPROVEMENTS         |                                         |  | 0         | 0                  | 0                 | 0         | 0              | 655,000             | 655,000                |
| Project                                                                         | CP0773                                 | Subtotals                               |  | 0         | 0                  | 0                 | 0         | 0              | 655,000             | 655,000                |
| Project                                                                         | ZZZ000                                 | UNALLOCATED PROJECT                     |  |           |                    |                   |           |                |                     |                        |
| 028                                                                             | MAINTENANCE SVCS-BUILDING & STRUCTURES |                                         |  | (448,243) | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| Project                                                                         | ZZZ000                                 | Subtotals                               |  | (448,243) | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| Sub-Fund                                                                        | 5P AAA ACP                             | Subtotals                               |  | 6,660,716 | 6,399,177          | 17,214,787        | 2,736,964 | 0              | 14,471,315          | (2,743,472)            |
| Sub-Fund                                                                        | 5P CPF 71X                             | 1971 PORT-HARBOR IMPVTS BOND FUND       |  |           |                    |                   |           |                |                     |                        |
| Project                                                                         | CP0704                                 | PIER 27/29                              |  |           |                    |                   |           |                |                     |                        |
| 067                                                                             | BLDS.STRUCTURES & IMPROVEMENTS         |                                         |  | 0         | 0                  | 0                 | 0         | 0              | 1,797               | 1,797                  |
| Project                                                                         | CP0704                                 | Subtotals                               |  | 0         | 0                  | 0                 | 0         | 0              | 1,797               | 1,797                  |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P CPF 71X 1971 PORT-HARBOR IMPVTS BOND FUND

| Object                              | Object Title                           | 2003-2004 |                 | 2004-2005      |         |             | 2005-2006        |         | Mayor's vs. Revised |
|-------------------------------------|----------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------|---------------------|
|                                     |                                        | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Revised |                     |
| <b>Project : CP0706</b>             | <b>PIER 9 WATER MAIN</b>               |           |                 |                |         |             |                  |         |                     |
| 067 BLD'S STRUCTURES & IMPROVEMENTS |                                        | 0         | 0               | 0              | 0       | 0           | 12,148           | 12,148  |                     |
| Project : CP0706                    | Subtotals                              | 0         | 0               | 0              | 0       | 0           | 12,148           | 12,148  |                     |
| <b>Project : CP0715</b>             | <b>FW POLLUTION PREVENTION PROJECT</b> |           |                 |                |         |             |                  |         |                     |
| 067 BLD'S STRUCTURES & IMPROVEMENTS |                                        | 0         | 0               | 0              | 0       | 0           | 9,696            | 9,696   |                     |
| Project : CP0715                    | Subtotals                              | 0         | 0               | 0              | 0       | 0           | 9,696            | 9,696   |                     |
| <b>Project : CP0741</b>             | <b>PIER REPAIR</b>                     |           |                 |                |         |             |                  |         |                     |
| 067 BLD'S STRUCTURES & IMPROVEMENTS |                                        | 0         | 0               | 0              | 0       | 0           | 200,000          | 200,000 |                     |
| Project : CP0741                    | Subtotals                              | 0         | 0               | 0              | 0       | 0           | 200,000          | 200,000 |                     |
| Sub-Fund : 5P CPF 71X               | Subtotals                              | 0         | 0               | 0              | 0       | 0           | 223,641          | 223,641 |                     |
| <b>Sub-Fund : 5P CPF 84X</b>        | <b>1984 PORT-REVENUE BOND FUND</b>     |           |                 |                |         |             |                  |         |                     |
| <b>Project : CP0716</b>             | <b>PIER 38 ROOF REPLACEMENT</b>        |           |                 |                |         |             |                  |         |                     |
| 067 BLD'S STRUCTURES & IMPROVEMENTS |                                        | 0         | 0               | 0              | 0       | 0           | 32,953           | 32,953  |                     |
| Project : CP0716                    | Subtotals                              | 0         | 0               | 0              | 0       | 0           | 32,953           | 32,953  |                     |
| <b>Project : CP0722</b>             | <b>N. WATERFRONT SEWER PUMP REPL.</b>  |           |                 |                |         |             |                  |         |                     |
| 067 BLD'S STRUCTURES & IMPROVEMENTS |                                        | 0         | 0               | 0              | 0       | 0           | 14,269           | 14,269  |                     |
| Project : CP0722                    | Subtotals                              | 0         | 0               | 0              | 0       | 0           | 14,269           | 14,269  |                     |
| Sub-Fund : 5P CPF 84X               | Subtotals                              | 0         | 0               | 0              | 0       | 0           | 47,222           | 47,222  |                     |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKY MAINTENANCE

Sub-Fund : 5P CPF 94A 1994 PORT SER "A" REVENUE BOND FUND

| Object                             | Object Title                   | 2003-2004  |                    | 2004-2005         |                | 2005-2006  |            | Mayor's vs.<br>Revised |
|------------------------------------|--------------------------------|------------|--------------------|-------------------|----------------|------------|------------|------------------------|
|                                    |                                | Actuals    | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Proposed   |            |                        |
| Project : CPO679                   | PIER 26 ROOF                   |            |                    |                   |                |            |            |                        |
| 067 BLDG STRUCTURES & IMPROVEMENTS |                                | 0          | 0                  | 0                 | 0              | 50,168     | 50,168     |                        |
| Project : CPO679                   | Subtotals                      | 0          | 0                  | 0                 | 0              | 50,168     | 50,168     |                        |
| Project : CPO722                   | N. WATERFRONT SEWER PUMP REPL. |            |                    |                   |                |            |            |                        |
| 067 BLDG STRUCTURES & IMPROVEMENTS |                                | 0          | 0                  | 0                 | 0              | 25,886     | 25,886     |                        |
| Project : CPO722                   | Subtotals                      | 0          | 0                  | 0                 | 0              | 25,886     | 25,886     |                        |
| Sub-Fund : 5P CPF 94A              | Subtotals                      | 0          | 0                  | 0                 | 0              | 76,054     | 76,054     |                        |
| Program : BKY                      | Subtotal                       | 30,617,053 | 31,490,944         | 45,946,783        | 20,418,071     | 28,222,450 | 46,452,183 | (494,600)              |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PRT  
 Program : BKZ  
 Sub-Fund : 5P AAA AAA  
 PORT-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PORT

REAL ESTATE &amp; ASSET MANAGEMENT

PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                           | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|--------|----------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|        |                                        | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| 001    | PERMANENT SALARIES-MISC                | 1,442,689 | 1,474,826       | 1,474,826      | 876,828   | 1,481,237   | 1,360,544        | (114,282)           |
| 009    | PREMIUM PAY                            | 11,989    | 10,300          | 10,300         | 1,019     | 10,300      | 11,825           | 1,525               |
| 010    | ONE-TIME SALARY PAYMENTS               | 0         | 0               | 0              | 7,809     | 0           | 0                | 0                   |
| 011    | OVERTIME                               | 206       | 2,352           | 2,352          | 237       | 2,352       | 2,390            | 38                  |
| 013    | RETIREMENT                             | 64        | 66,071          | 66,071         | 38,817    | 128,334     | 117,557          | 51,486              |
| 014    | SOCIAL SECURITY                        | 103,091   | 107,808         | 107,808        | 62,381    | 108,698     | 99,998           | (7,810)             |
| 015    | HEALTH SERVICE                         | 92,234    | 118,537         | 118,537        | 63,928    | 135,122     | 122,073          | 3,536               |
| 016    | DENTAL COVERAGE                        | 20,858    | 22,130          | 22,130         | 14,168    | 23,664      | 21,383           | (747)               |
| 017    | UNEMPLOYMENT INSURANCE                 | 0         | 3,272           | 3,272          | 1,934     | 3,734       | 3,438            | 166                 |
| 019    | OTHER FRINGE BENEFITS                  | 16,872    | 13,927          | 13,927         | 8,257     | 13,992      | 13,620           | (307)               |
| 021    | TRAVEL                                 | 4,252     | 5,260           | 5,260          | 0         | 5,260       | 4,820            | (440)               |
| 022    | TRAINING                               | 0         | 0               | 0              | 25        | 0           | 0                | 0                   |
| 023    | EMPLOYEE FIELD EXPENSE                 | 36        | 0               | 0              | 23        | 0           | 0                | 0                   |
| 024    | MEMBERSHIP FEES                        | 2,980     | 4,750           | 4,750          | 3,350     | 4,750       | 4,150            | (600)               |
| 025    | ENTERTAINMENT AND PROMOTION            | 4,417     | 10,000          | 10,000         | 415       | 10,000      | 5,000            | (5,000)             |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 316,749   | 411,000         | 411,000        | 207,750   | 411,000     | 0                | (411,000)           |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 448,482   | 505,000         | 589,000        | 304,538   | 505,000     | 840,000          | 251,000             |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 267       | 1,000           | 1,000          | 531       | 1,000       | 500              | (500)               |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 2,505,884 | 2,619,000       | 2,619,000      | 1,934,686 | 2,619,000   | 2,770,400        | 151,400             |
| 031    | RENTS & LEASES-EQUIPMENT               | 8,992     | 25,000          | 25,000         | 4,417     | 25,000      | 12,000           | (13,000)            |
| 032    | UTILITIES                              | 634,980   | 641,000         | 641,000        | 482,500   | 641,000     | 736,900          | 95,900              |
| 035    | OTHER CURRENT EXPENSES                 | 35,700    | 39,000          | 39,000         | 19,463    | 39,000      | 39,000           | 0                   |
| 040    | MATERIALS & SUPPLIES BUDGET ONLY       | 0         | 22,000          | 22,000         | 0         | 22,000      | 18,000           | (4,000)             |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 9,419     | 0               | 0              | 1,226     | 0           | 0                | 0                   |
| 047    | FUELS AND LUBRICANTS                   | 1,553     | 0               | 0              | 455       | 0           | 0                | 0                   |
| 049    | OTHER MATERIALS & SUPPLIES             | 3,067     | 0               | 0              | 1,461     | 0           | 0                | 0                   |
| 052    | TAXES, LICENSES & PERMITS              | 280       | 900             | 900            | 0         | 900         | 900              | 0                   |
| 053    | JUDGEMENTS & CLAIMS                    | 300,000   | 0               | 0              | 0         | 0           | 0                | 0                   |
| 081    | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 4,802,986 | 2,559,400       | 2,559,400      | 751,180   | 2,559,400   | 2,703,527        | 144,127             |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKZ REAL ESTATE & ASSET MANAGEMENT  
 Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Object     | Object Title                  | 2003-2004  |                    | 2004-2005         |            | 2005-2006      |                     | Mayor's vs.<br>Revised |
|------------|-------------------------------|------------|--------------------|-------------------|------------|----------------|---------------------|------------------------|
|            |                               | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Mayor's<br>Proposed |                        |
| 086        | INTERDEPARTMENTAL RECOVERY    | 0          | 0                  | (148,000)         | 0          | 0              | 0                   | 148,000                |
| 083        | OTHER OPERATING TRANSFERS OUT | 319,883    | 386,673            | 386,673           | 386,673    | 386,673        | 388,087             | 1,414                  |
| Project    | Subtotals                     | 11,087,930 | 9,049,206          | 8,985,206         | 5,174,071  | 9,137,416      | 9,276,112           | 290,906                |
| Sub-Fund   | : 5P AAA AAA Subtotals        | 11,087,930 | 9,049,206          | 8,985,206         | 5,174,071  | 9,137,416      | 9,276,112           | 290,906                |
| Program    | : BKZ Subtotal                | 11,087,930 | 9,049,206          | 8,985,206         | 5,174,071  | 9,137,416      | 9,276,112           | 290,906                |
| Department | : PRT Subtotals               | 62,561,157 | 62,777,598         | 78,168,637        | 38,009,798 | 60,024,724     | 82,693,232          | 4,524,595              |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BK9 ENGINEERING & ENVIRONMENTAL  
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                     | Ind | Pay Rate  | 2003-2004 |         | 2004-2005 |        | 2005-2006 |           | Mayor's vs. Revised |           |
|-----------|---------------------------------|-----|-----------|-----------|---------|-----------|--------|-----------|-----------|---------------------|-----------|
|           |                                 |     |           | Count     | Revised | Count     | Amount | Count     | Amount    | Count               | Amount    |
| 0931      | MANAGER III                     | AS  | 2969B3979 | 0.00      | 0.00    | 0         | 0.00   | 0         | 107,591   | 1.00                | 107,591   |
| 0932      | MANAGER IV                      | AS  | 3194B4280 | 0.00      | 0.00    | 0         | 0.00   | 0         | 115,729   | 1.00                | 115,729   |
| 1450      | EXECUTIVE SECRETARY I           | AR  | 1805B2194 | 0.00      | 0.00    | 0         | 0.00   | 0         | 58,179    | 1.00                | 58,179    |
| 5174      | ADMINISTRATIVE ENGINEER         | AS  | 3418B4155 | 0.00      | 0.00    | 0         | 0.00   | 0         | 110,181   | 1.00                | 110,181   |
| 5177      | SAFETY OFFICER                  | AR  | 3162B3844 | 0.00      | 0.00    | 0         | 0.00   | 0         | 101,933   | 1.00                | 101,933   |
| 5207      | ASSOCIATE ENGINEER              | AR  | 2745B3337 | 0.00      | 0.00    | 0         | 0.00   | 0         | 176,978   | 2.00                | 176,978   |
| 5211      | SENIOR ENGINEER                 | AR  | 3679B4471 | 0.00      | 0.00    | 0         | 0.00   | 0         | 237,120   | 2.00                | 237,120   |
| 5218      | STRUCTURAL ENGINEER             | AR  | 3503B4258 | 0.00      | 0.00    | 0         | 0.00   | 0         | 112,912   | 1.00                | 112,912   |
| 5241      | ENGINEER                        | AR  | 3179B3862 | 0.00      | 0.00    | 0         | 0.00   | 0         | 512,055   | 5.00                | 512,055   |
| 5266      | ARCHITECTURAL ASSOCIATE II      | AR  | 2745B3337 | 0.00      | 0.00    | 0         | 0.00   | 0         | 88,490    | 1.00                | 88,490    |
| 5268      | ARCHITECT                       | AR  | 3179B3862 | 0.00      | 0.00    | 0         | 0.00   | 0         | 102,411   | 1.00                | 102,411   |
| 5312      | SURVEY ASSISTANT II             | AR  | 2048B2490 | 0.00      | 0.00    | 0         | 0.00   | 0         | 66,029    | 1.00                | 66,029    |
| 5314      | SURVEY ASSOCIATE                | AR  | 2360B2868 | 0.00      | 0.00    | 0         | 0.00   | 0         | 76,053    | 1.00                | 76,053    |
| 5364      | CIVIL ENGINEERING ASSOCIATE I   | AR  | 1970B2395 | 0.00      | 0.00    | 0         | 0.00   | 0         | 63,510    | 1.00                | 63,510    |
| 5364      | CIVIL ENGINEERING ASSOCIATE I   | AS  | 1970B2395 | 0.00      | 0.00    | 0         | 0.00   | 0         | (63,510)  | (1.00)              | (63,510)  |
| 5366      | ENGINEERING ASSOCIATE II        | AR  | 2281B2772 | 0.00      | 0.00    | 0         | 0.00   | 0         | 147,013   | 2.00                | 147,013   |
| 5366      | ENGINEERING ASSOCIATE II        | AS  | 2281B2772 | 0.00      | 0.00    | 0         | 0.00   | 0         | (73,507)  | (1.00)              | (73,507)  |
| 5504      | PROJECT MANAGER II              | AR  | 4136B4136 | 0.00      | 0.00    | 0         | 0.00   | 0         | 111,836   | 1.00                | 111,836   |
| 5602      | UTILITY SPECIALIST              | AN  | 2519B3722 | 0.00      | 0.00    | 0         | 0.00   | 0         | 74,024    | 0.75                | 74,024    |
| 5620      | REGULATORY SPECIALIST           | AR  | 2564B3117 | 0.00      | 0.00    | 0         | 0.00   | 0         | 82,656    | 1.00                | 82,656    |
| 6138      | INDUSTRIAL HYGIENIST            | AR  | 2868B3486 | 0.00      | 0.00    | 0         | 0.00   | 0         | 92,441    | 1.00                | 92,441    |
| 6139      | SENIOR INDUSTRIAL HYGIENIST     | AR  | 3162B3844 | 0.00      | 0.00    | 0         | 0.00   | 0         | 101,933   | 1.00                | 101,933   |
| 6318      | CONSTRUCTION INSPECTOR          | AR  | 2454B2983 | 0.00      | 0.00    | 0         | 0.00   | 0         | 79,102    | 1.00                | 79,102    |
| 6318      | CONSTRUCTION INSPECTOR          | AS  | 2454B2983 | 0.00      | 0.00    | 0         | 0.00   | 0         | 79,102    | 1.00                | 79,102    |
| 6331      | BUILDING INSPECTOR              | AN  | 2726B3313 | 0.00      | 0.00    | 0         | 0.00   | 0         | 67,187    | 0.75                | 67,187    |
| 6331      | BUILDING INSPECTOR              | AR  | 2726B3313 | 0.00      | 0.00    | 0         | 0.00   | 0         | 89,582    | 1.00                | 89,582    |
| 6333      | SENIOR BUILDING INSPECTOR       | AR  | 3005B3653 | 0.00      | 0.00    | 0         | 0.00   | 0         | 98,775    | 1.00                | 98,775    |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT | AR  | 3520B4278 | 0.00      | 0.00    | 0         | 0.00   | 0         | 115,676   | 1.00                | 115,676   |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT | AS  | 3520B4278 | 0.00      | 0.00    | 0         | 0.00   | 0         | (115,676) | (1.00)              | (115,676) |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BK9 ENGINEERING & ENVIRONMENTAL

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class  | Class Title                           | Ind | Pay Rate  | 2003-2004     |        | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |           | Mayor's vs. Revised |           |
|------------|---------------------------------------|-----|-----------|---------------|--------|-----------|--------|-----------|--------|------------------|-----------|---------------------|-----------|
|            |                                       |     |           | Revised Count | Amount | Count     | Amount | Count     | Amount | Count            | Amount    | Count               | Amount    |
| 9379       | CHIEF HARBOR ENGINEER .....           | AR  | 4352B5291 | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 1.00             | 143.066   | 1.00                | 143.066   |
| 9398       | MGR, REGULATORY & ENVIRONMENTA .....  | AR  | 3189B3873 | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 1.00             | 104.724   | 1.00                | 104.724   |
| 9398       | MGR, REGULATORY & ENVIRONMENTA .....  | AS  | 3189B3873 | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | (1.00)           | (104.724) | (1.00)              | (104.724) |
| 9993M      | ATTRITION SAVINGS- MISCELLANEOU ..... | A0  | 0T0       | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | (1.68)           | (113.286) | (1.68)              | (113.286) |
| TEMPM      | TEMPORARY - MISCELLANEOUS .....       | A   | 0T0       | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 0.23             | 15.467    | 0.23                | 15.467    |
| PREMM      | PREMIUM PAY - MISCELLANEOUS .....     | A   | 0T0       | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 0.00             | 43.427    | 0.00                | 43.427    |
| OVERM      | OVERTIME - MISCELLANEOUS .....        | A   | 0T0       | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 0.00             | 12.040    | 0.00                | 12.040    |
| Project :  | Subtotals                             |     |           | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 29.05            | 2,916.519 | 29.05               | 2,916.519 |
| Sub-Fund : | 5P AAA AAA Subtotals                  |     |           | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 29.05            | 2,916.519 | 29.05               | 2,916.519 |
| Program :  | BK9 Subtotal                          |     |           | 0.00          | 0.00   | 0         | 0.00   | 0         | 0.00   | 29.05            | 2,916.519 | 29.05               | 2,916.519 |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## Department : PRT PORT

## Program : BMD MARITIME OPERATIONS &amp; MARKETING

## Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|--------|-----------|--------|-----------|--------|------------------|--------|---------------------|--------|
|           |                                  |     |           | Revised   | Count  | Amount    | Count  | Amount    | Count  | Amount           | Count  | Amount              | Count  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OT0       | 0.00      | 0.00   | (2,761)   | 0.00   | 2,228     | 0.00   | 2,228            | 0.00   | 4,989               | 0.00   |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU   | A0  | OT0       | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 6,516            | 0.00   | 6,516               | 0.00   |
| 0932      | MANAGER IV                       | AS  | 3194B4280 | 0.00      | 0.00   | 0         | 0.00   | 0         | 1.00   | 115,729          | 1.00   | 115,729             | 1.00   |
| 0953      | DEPUTY DIRECTOR III              | AS  | 3698B4954 | 0.00      | 0.00   | 0         | 0.00   | 0         | 1.00   | 133,954          | 1.00   | 133,954             | 1.00   |
| 1426      | SENIOR CLERK TYPIST              | A   | 1506B1827 | 1.00      | 1.00   | 47,685    | 1.00   | 48,448    | 1.00   | 48,448           | 0.00   | 763                 | 0.00   |
| 1450      | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 1.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 1.00      | 1.00   | 90,567    | 1.00   | 92,016    | 1.00   | 92,016           | 0.00   | 1,449               | 0.00   |
| 1842      | MANAGEMENT ASSISTANT             | AR  | 1960B2383 | 0.00      | 0.00   | 0         | 0.00   | 0         | 1.00   | 63,191           | 1.00   | 63,191              | 1.00   |
| 3232      | MARINA ASSISTANT MANAGER         | A   | 1510B1831 | 1.00      | 1.00   | 47,789    | 1.00   | 48,554    | 1.00   | 48,554           | 0.00   | 765                 | 0.00   |
| 9356      | WHARFINGER II                    | A   | 2094B2545 | 3.00      | 3.00   | 199,274   | 3.00   | 202,462   | 3.00   | 202,462          | 0.00   | 3,188               | 0.00   |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT. | A   | 3520B4278 | 1.00      | 1.00   | 113,889   | 1.00   | 115,676   | 1.00   | 115,676          | 0.00   | 1,787               | 0.00   |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT. | AS  | 3520B4278 | 0.00      | 0.00   | 0         | 0.00   | 0         | (1.00) | (115,676)        | (1.00) | (115,676)           | (1.00) |
| 9393      | MARITIME MARKETING REPRESENTATI  | AS  | 2841B3453 | 3.00      | 3.00   | 270,370   | 3.00   | 274,696   | 3.00   | 274,696          | 0.00   | 4,326               | 0.00   |
| 9397      | DEPUTY DIRECTOR, PORT.           | A   | 4270B5190 | 1.00      | 1.00   | 138,168   | 1.00   | 140,336   | 1.00   | 140,336          | 0.00   | 2,168               | 0.00   |
| 9397      | DEPUTY DIRECTOR, PORT.           | AS  | 4270B5190 | 0.00      | 0.00   | 0         | 0.00   | 0         | (1.00) | (140,336)        | (1.00) | (140,336)           | (1.00) |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOU | A   | OT0       | (0.41)    | (0.47) | (37,528)  | (0.46) | (38,335)  | (0.46) | (38,335)         | 0.01   | (807)               | 0.01   |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOU | A0  | OT0       | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.02   | 1,477            | 0.02   | 1,477               | 0.02   |
| PREMM     | PREMIUM PAY - MISCELLANEOU       | A   | OT0       | 0.00      | 0.00   | 5,527     | 0.00   | 5,527     | 0.00   | 5,527            | 0.00   | 0                   | 0.00   |
| PREMM     | PREMIUM PAY - MISCELLANEOU       | A0  | OT0       | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 36               | 0.00   | 36                  | 0.00   |
| OVERM     | OVERTIME - MISCELLANEOU          | A   | OT0       | 0.00      | 0.00   | 2,739     | 0.00   | 2,739     | 0.00   | 2,739            | 0.00   | 0                   | 0.00   |
| Project   | Subtotals                        |     |           | 11.59     | 10.53  | 875,719   | 10.54  | 894,347   | 11.56  | 959,238          | 1.03   | 83,519              | 1.03   |
| Sub-Fund  | : 5P AAA AAA Subtotals           |     |           | 11.59     | 10.53  | 875,719   | 10.54  | 894,347   | 11.56  | 959,238          | 1.03   | 83,519              | 1.03   |
| Program   | : BMD Subtotal                   |     |           | 11.59     | 10.53  | 875,719   | 10.54  | 894,347   | 11.56  | 959,238          | 1.03   | 83,519              | 1.03   |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7552  
Run Time 4/29/2005 10:59:05 AM

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKO ADMINISTRATION

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                    | Ind | Pay Rate  | 2003-2004     |       | 2004-2005      |          | 2005-2006          |                        | Mayor's vs. Revised |          |        |          |          |
|-----------|--------------------------------|-----|-----------|---------------|-------|----------------|----------|--------------------|------------------------|---------------------|----------|--------|----------|----------|
|           |                                |     |           | Revised Count | Count | Revised Amount | Count    | Base Budget Amount | Mayor's Proposed Count | Amount              | Count    | Amount |          |          |
| AC35      | BOARD/COMMISSION SECRETARY III | A   | 2666B3241 | 1             | 1     | 1              | 84,590   | 1                  | 87,635                 | 1                   | 87,635   | 0      | 0        | 3,045    |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A   | OT0       | 0             | 0     | 0              | (19,974) | 0                  | (22,839)               | 0                   | (22,839) | 0      | 0        | (2,865)  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A   | OT0       | 0             | 0     | 0              | 0        | 0                  | 0                      | 0                   | 0        | 0      | 0        | 9,156    |
| 0114      | BOARD/COMMISSION MEMBER, GROUP | A   | 100M100   | 0             | 0     | 0              | 6,000    | 0                  | 6,000                  | 0                   | 6,000    | 0      | 0        | 0        |
| 0923      | MANAGER II                     | A   | 2759B3698 | 0             | 0     | 0.75           | 73,836   | 1                  | 99,993                 | 1                   | 99,993   | 0      | 0        | 26,157   |
| 0931      | MANAGER III                    | AS  | 2969B3979 | 0             | 0     | 0              | 0        | 0                  | 0                      | 1                   | 107,591  | 1      | 107,591  | 107,591  |
| 0932      | MANAGER IV                     | AS  | 3194B4280 | 0             | 0     | 0              | 0        | 0                  | 0                      | 1                   | 115,729  | 1      | 115,729  | 115,729  |
| 0933      | MANAGER V                      | AN  | 3437B4607 | 0             | 0     | 0              | 0        | 0                  | 0                      | 1                   | 124,572  | 1      | 124,572  | 124,572  |
| 0953      | DEPUTY DIRECTOR III            | AS  | 3698B4954 | 0             | 0     | 0              | 0        | 0                  | 0                      | 1                   | 133,954  | 1      | 133,954  | 133,954  |
| 1023      | ADMINISTRATOR III              | A   | 2577B3132 | 2             | 1     | 1.17           | 95,641   | 1                  | 83,053                 | 1                   | 83,053   | (0.17) | (12,588) | (12,588) |
| 1024      | ADMINISTRATOR-SUPERVISOR       | A   | 2727B3369 | 1             | 1     | 1              | 87,931   | 1                  | 89,338                 | 1                   | 89,338   | 0      | 1,407    | 1,407    |
| 1053      | BUSINESS ANALYST-SENIOR        | A   | 2615B3289 | 2             | 2     | 2              | 171,686  | 2                  | 174,433                | 2                   | 174,433  | 0      | 2,747    | 2,747    |
| 1054      | BUS ANALYST-PRINCIPAL          | A   | 3027B3807 | 1             | 1     | 1              | 99,363   | 1                  | 100,953                | 1                   | 100,953  | 0      | 1,590    | 1,590    |
| 1070      | PROJECT DIRECTOR               | A   | 3337B4197 | 0             | 0     | 1              | 109,542  | 1                  | 111,295                | 1                   | 111,295  | 0      | 1,753    | 1,753    |
| 1071      | INFORMATION SERVICES MANAGER   | A   | 3469B4940 | 1             | 0     | 0.17           | 22,358   | 0                  | 22,708                 | 0                   | 22,708   | 0      | 350      | 350      |
| 1071      | INFORMATION SERVICES MANAGER   | AD  | 3469B4940 | 0             | 0     | 0              | 0        | (0.17)             | (22,708)               | (0.17)              | (22,708) | (0.17) | (22,708) | (22,708) |
| 1204      | SENIOR PERSONNEL CLERK         | A   | 1698B2063 | 1             | 1     | 1              | 53,844   | 1                  | 54,706                 | 1                   | 54,706   | 0      | 862      | 862      |
| 1222      | SENIOR PAYROLL AND PERSONNEL C | A   | 1849B2247 | 2             | 2     | 2              | 117,293  | 2                  | 119,170                | 2                   | 119,170  | 0      | 1,877    | 1,877    |
| 1241      | PERSONNEL ANALYST              | A   | 1784B2625 | 1             | 1     | 1              | 68,513   | 1                  | 69,609                 | 1                   | 69,609   | 0      | 1,096    | 1,096    |
| 1244      | SENIOR PERSONNEL ANALYST       | A   | 2527B3072 | 2             | 2     | 2              | 80,179   | 1                  | 81,462                 | 1                   | 81,462   | 0      | 1,283    | 1,283    |
| 1406      | SENIOR CLERK                   | A   | 1372B1662 | 1             | 1     | 1              | 43,378   | 1                  | 44,072                 | 1                   | 44,072   | 0      | 694      | 694      |
| 1426      | SENIOR CLERK TYPIST            | A   | 1506B1827 | 2             | 2     | 2              | 95,369   | 2                  | 96,895                 | 2                   | 96,895   | 0      | 1,526    | 1,526    |
| 1446      | SECRETARY II                   | A   | 1658B2014 | 1             | 0     | 0.17           | 8,936    | 0                  | 9,079                  | 0                   | 9,079    | 0      | 143      | 143      |
| 1446      | SECRETARY II                   | AD  | 1658B2014 | 0             | 0     | 0              | 0        | (0.17)             | (9,079)                | (0.17)              | (9,079)  | (0.17) | (9,079)  | (9,079)  |
| 1450      | EXECUTIVE SECRETARY I          | A   | 1805B2194 | 1             | 1     | 1              | 57,263   | 1                  | 58,179                 | 1                   | 58,179   | 0      | 916      | 916      |
| 1450      | EXECUTIVE SECRETARY I          | AR  | 1805B2194 | 0             | 0     | 0              | 0        | 0                  | 0                      | 1                   | 58,179   | 1      | 58,179   | 1        |
| 1632      | SENIOR ACCOUNT CLERK           | A   | 1638B1990 | 3             | 3     | 3              | 155,817  | 3                  | 158,310                | 3                   | 158,310  | 0      | 2,493    | 2,493    |
| 1634      | PRINCIPAL ACCOUNT CLERK        | A   | 1849B2247 | 1             | 1     | 1              | 58,647   | 1                  | 59,585                 | 1                   | 59,585   | 0      | 938      | 938      |
| 1652      | SENIOR ACCOUNTANT              | A   | 1960B2383 | 6             | 6     | 6              | 373,178  | 6                  | 379,149                | 6                   | 379,149  | 0      | 5,971    | 5,971    |

## City and County of San Francisco

## Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKO ADMINISTRATION

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                                 | Ind | Pay Rate  | 2003-2004 |         | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|---------------------------------------------|-----|-----------|-----------|---------|-----------|--------|-----------|--------|------------------|--------|---------------------|--------|
|           |                                             |     |           | Count     | Revised | Count     | Amount | Count     | Amount | Count            | Amount | Count               | Amount |
| 1654      | PRINCIPAL ACCOUNTANT.....                   | A   | 2326B2827 | 2.00      | 2.00    | 147,569   | 2.00   | 149,930   | 2.00   | 149,930          | 0.00   | 2,361               | 0.00   |
| 1657      | SENIOR SYSTEMS ACCOUNTANT.....              | A   | 2693B3273 | 1.00      | 1.00    | 85,425    | 1.00   | 86,792    | 1.00   | 86,792           | 0.00   | 1,367               | 0.00   |
| 1675      | SUPERVISING FISCAL OFFICER.....             | A   | 3217B3910 | 1.00      | 1.00    | 104,092   | 1.00   | 105,725   | 1.00   | 105,725          | 0.00   | 1,633               | 0.00   |
| 1675      | SUPERVISING FISCAL OFFICER.....             | AS  | 3217B3910 | 0.00      | 0.00    | 0         | 0.00   | 0         | (1.00) | (105,725)        | (1.00) | (105,725)           | (1.00) |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST.....       | A   | 2855B3470 | 5.00      | 5.75    | 520,760   | 6.00   | 552,096   | 6.00   | 552,096          | 0.25   | 31,336              | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST.....       | AR  | 2855B3470 | 0.00      | 0.00    | 0         | 0.00   | 0         | 1.00   | 92,016           | 1.00   | 92,016              | 1.00   |
| 1842      | MANAGEMENT ASSISTANT.....                   | A   | 1960B2383 | 1.00      | 1.00    | 62,196    | 1.00   | 63,191    | 1.00   | 63,191           | 0.00   | 995                 | 0.00   |
| 1842      | MANAGEMENT ASSISTANT.....                   | AR  | 1960B2383 | 0.00      | 0.00    | 0         | 0.00   | 0         | (1.00) | (63,191)         | (1.00) | (63,191)            | (1.00) |
| 1934      | STOREKEEPER.....                            | A   | 1447B1752 | 1.00      | 1.00    | 45,727    | 1.00   | 46,459    | 1.00   | 46,459           | 0.00   | 732                 | 0.00   |
| 5186      | FINANCIAL MANAGER.....                      | A   | 3513B4270 | 1.00      | 0.17    | 19,325    | 0.17   | 19,628    | 0.17   | 19,628           | 0.00   | 303                 | 0.00   |
| 5186      | FINANCIAL MANAGER.....                      | AD  | 3513B4270 | 0.00      | 0.00    | 0         | (0.17) | (19,628)  | (0.17) | (19,628)         | (0.17) | (19,628)            | (0.17) |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT.....        | A   | 3520B4278 | 1.00      | 1.00    | 113,889   | 1.00   | 115,676   | 1.00   | 115,676          | 0.00   | 1,787               | 0.00   |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT.....        | AS  | 3520B4278 | 0.00      | 0.00    | 0         | 0.00   | 0         | (1.00) | (115,676)        | (1.00) | (115,676)           | (1.00) |
| 9382      | GOVERNMENT & PUBLIC AFFAIRS MGR.....        | A   | 2933B3566 | 1.00      | 1.00    | 94,934    | 1.00   | 96,424    | 1.00   | 96,424           | 0.00   | 1,490               | 0.00   |
| 9382      | GOVERNMENT & PUBLIC AFFAIRS MGR.....        | AD  | 2933B3566 | 0.00      | 0.00    | 0         | 0.00   | 0         | (1.00) | (96,424)         | (1.00) | (96,424)            | (1.00) |
| 9390      | EXECUTIVE ASSISTANT TO THE PORT.....        | A   | 2764B3359 | 1.00      | 1.00    | 89,423    | 1.00   | 90,826    | 1.00   | 90,826           | 0.00   | 1,403               | 0.00   |
| 9397      | DEPUTY DIRECTOR, PORT.....                  | A   | 4270B5190 | 1.00      | 1.00    | 138,168   | 1.00   | 140,336   | 1.00   | 140,336          | 0.00   | 2,168               | 0.00   |
| 9397      | DEPUTY DIRECTOR, PORT.....                  | AS  | 4270B5190 | 0.00      | 0.00    | 0         | 0.00   | 0         | (1.00) | (140,336)        | (1.00) | (140,336)           | (1.00) |
| 9399      | PORT DIRECTOR.....                          | A   | 7692B7692 | 1.00      | 1.00    | 186,928   | 1.00   | 200,761   | 1.00   | 200,761          | 0.00   | 13,833              | 0.00   |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOUS.....      | A   | 070       | (1.32)    | (1.65)  | (129,066) | (1.68) | (131,503) | (1.68) | (131,503)        | (0.03) | (2,437)             | (0.03) |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOUS.....      | A0  | 070       | 0.00      | 0.00    | 0         | 0.00   | 0         | 0.01   | 794              | 0.01   | 794                 | 0.01   |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOUS..... | A   | 070       | 0.00      | 0.00    | 5,553     | 0.00   | 5,655     | 0.00   | 5,655            | 0.00   | 102                 | 0.00   |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....              | A   | 070       | 0.52      | 0.50    | 32,545    | 0.49   | 32,545    | 0.49   | 32,545           | (0.01) | 0                   | (0.01) |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....            | A   | 070       | 0.00      | 0.00    | 25,834    | 0.00   | 25,834    | 0.00   | 25,834           | 0.00   | 0                   | 0.00   |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....            | A0  | 070       | 0.00      | 0.00    | 0         | 0.00   | 0         | 0.00   | (9,041)          | 0.00   | (9,041)             | 0.00   |
| OVERM     | OVERTIME - MISCELLANEOUS.....               | A   | 070       | 0.00      | 0.00    | 12,855    | 0.00   | 12,855    | 0.00   | 12,855           | 0.00   | 0                   | 0.00   |
| OVERM     | OVERTIME - MISCELLANEOUS.....               | A0  | 070       | 0.00      | 0.00    | 0         | 0.00   | 0         | 0.00   | (29)             | 0.00   | (29)                | 0.00   |
| Subtotals |                                             |     |           | 45.20     | 43.03   | 3,399,547 | 42.81  | 3,444,600 | 43.82  | 3,556,169        | 0.79   | 156,622             | 0.79   |

Project

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKO ADMINISTRATION

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title          | 2003-2004     |          | 2004-2005     |           | 2005-2006 |           | 2005-2006 |           | 2005-2006 |         |
|-----------|----------------------|---------------|----------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
|           |                      | Revised Count | Pay Rate | Revised Count | Amount    | Count     | Amount    | Count     | Amount    | Count     | Amount  |
| Sub-Fund  | 5P AAA AAA Subtotals | 45.20         |          | 43.03         | 3,399,547 | 42.81     | 3,444,600 | 43.82     | 3,556,169 | 0.79      | 156,622 |
| Program   | BKO Subtotal         | 45.20         |          | 43.03         | 3,399,547 | 42.81     | 3,444,600 | 43.82     | 3,556,169 | 0.79      | 156,622 |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
 Department : PRT  
 Program : BKW  
 Sub-Fund : 5P AAA AAA  
 PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PORT  
 PLANNING & DEVELOPMENT  
 PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |        | Base Budget |           | Mayor's Proposed |           | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|-----------|--------|-----------|--------|-------------|-----------|------------------|-----------|---------------------|-----------|
|           |                                  |     |           | Revised   | Count  | Amount    | Count  | Count       | Amount    | Count            | Amount    | Count               | Amount    |
| STEM1     | STEP ADJUSTMENTS- MISCELLANEOU   | A   | OT0       | 0.00      | 0.00   | 13,169    | 0.00   | 0.00        | 28,619    | 0.00             | 28,619    | 0.00                | 15,450    |
| STEM1     | STEP ADJUSTMENTS- MISCELLANEOU   | A0  | OT0       | 0.00      | 0.00   | 0         | 0.00   | 0           | (22,824)  | 0.00             | (22,824)  | 0.00                | (22,824)  |
| 0923      | MANAGER II                       | AS  | 2759B3698 | 0.00      | 0.00   | 0         | 0.00   | 0           | 399,970   | 4.00             | 399,970   | 4.00                | 399,970   |
| 0932      | MANAGER IV                       | AS  | 3194B4280 | 0.00      | 0.00   | 0         | 0.00   | 0           | 231,459   | 2.00             | 231,459   | 2.00                | 231,459   |
| 0953      | DEPUTY DIRECTOR III              | AS  | 3698B4954 | 0.00      | 0.00   | 0         | 0.00   | 0           | 133,954   | 1.00             | 133,954   | 1.00                | 133,954   |
| 1446      | SECRETARY II.....                | A   | 1658B2014 | 1.00      | 1.00   | 52,565    | 1.00   | 53,406      | 53,406    | 1.00             | 53,406    | 0.00                | 841       |
| 1450      | EXECUTIVE SECRETARY I.....       | A   | 1805B2194 | 1.00      | 1.00   | 57,263    | 1.00   | 58,179      | 58,179    | 1.00             | 58,179    | 0.00                | 916       |
| 5283      | PLANNER V                        | A   | 3608B4385 | 1.00      | 1.00   | 114,449   | 1.00   | 116,280     | 116,280   | 1.00             | 116,280   | 0.00                | 1,831     |
| 5291      | PLANNER III.....                 | A   | 2564B3117 | 1.00      | 1.00   | 81,354    | 1.00   | 82,656      | 82,656    | 1.00             | 82,656    | 0.00                | 1,302     |
| 5293      | PLANNER IV, TRANSPORTATION.....  | A   | 3041B3696 | 1.00      | 1.00   | 96,466    | 1.00   | 98,009      | 98,009    | 1.00             | 98,009    | 0.00                | 1,543     |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT. | A   | 3520B4278 | 3.00      | 2.00   | 227,777   | 2.00   | 231,351     | 231,351   | 2.00             | 231,351   | 0.00                | 3,574     |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT. | AS  | 3520B4278 | 0.00      | 0.00   | 0         | 0.00   | 0           | (231,351) | (2.00)           | (231,351) | 0.00                | (231,351) |
| 9377      | FEASIBILITY ANALYST, PORT.....   | A   | 2418B2940 | 1.00      | 1.00   | 76,734    | 1.00   | 77,962      | 77,962    | 1.00             | 77,962    | 0.00                | 1,228     |
| 9378      | DEVELOPMENT PROJECT COORDINAT    | A   | 2953B3589 | 4.00      | 4.00   | 382,186   | 4.00   | 388,181     | 388,181   | 4.00             | 388,181   | 0.00                | 5,995     |
| 9378      | DEVELOPMENT PROJECT COORDINAT    | AS  | 2953B3589 | 0.00      | 0.00   | 0         | 0.00   | 0           | (388,181) | (4.00)           | (388,181) | 0.00                | (388,181) |
| 9378      | DEPUTY DIRECTOR, PORT.....       | A   | 4270B5190 | 1.00      | 1.00   | 138,168   | 1.00   | 140,336     | 140,336   | 1.00             | 140,336   | 0.00                | 2,168     |
| 9397      | DEPUTY DIRECTOR, PORT.....       | AS  | 4270B5190 | 0.00      | 0.00   | 0         | 0.00   | 0           | (140,336) | (1.00)           | (140,336) | 0.00                | (140,336) |
| 9993M     | ATTRITION SAVINGS- MISCELLANEOU  | A   | OT0       | (0.42)    | (0.51) | (49,171)  | (0.52) | (50,553)    | (50,553)  | (0.52)           | (50,553)  | (0.01)              | (1,382)   |
| 9993M     | ATTRITION SAVINGS- MISCELLANEOU  | A0  | OT0       | 0.00      | 0.00   | 0         | 0.00   | 0           | 719       | 0.01             | 719       | 0.01                | 719       |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....   | A   | OT0       | 0.50      | 0.79   | 51,230    | 0.77   | 51,230      | 51,230    | 0.77             | 51,230    | (0.02)              | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....   | A0  | OT0       | 0.00      | 0.00   | 0         | 0.00   | 0           | 801       | 0.01             | 801       | 0.01                | 801       |
| PREMM     | PREMIUM PAY - MISCELLANEOUS..... | A   | OT0       | 0.00      | 0.00   | 8,240     | 0.00   | 8,240       | 8,240     | 0.00             | 8,240     | 0.00                | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS.....    | A   | OT0       | 0.00      | 0.00   | 500       | 0.00   | 500         | 500       | 0.00             | 500       | 0.00                | 0         |
| Project   | Subtotals                        |     |           | 14.08     | 13.28  | 1,250,930 | 13.25  | 1,284,396   | 13.27     | 1,268,607        | (0.01)    | 17,677              | 17,677    |
| Sub-Fund  | : 5P AAA AAA Subtotals           |     |           | 14.08     | 13.28  | 1,250,930 | 13.25  | 1,284,396   | 13.27     | 1,268,607        | (0.01)    | 17,677              | 17,677    |
| Program   | : BKW Subtotal                   |     |           | 14.08     | 13.28  | 1,250,930 | 13.25  | 1,284,396   | 13.27     | 1,268,607        | (0.01)    | 17,677              | 17,677    |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

| Service Area : B      |                                  |     |           | 2003-2004                             |       |          |         | 2004-2005                             |         |       |         | 2005-2006                             |        |       |         | Mayor's vs. Revised                   |         |       |         |
|-----------------------|----------------------------------|-----|-----------|---------------------------------------|-------|----------|---------|---------------------------------------|---------|-------|---------|---------------------------------------|--------|-------|---------|---------------------------------------|---------|-------|---------|
| Department : PRT      |                                  |     |           | Revised                               |       |          |         | Revised                               |         |       |         | Mayor's Proposed                      |        |       |         | Count                                 |         |       |         |
| Program : BKJ         |                                  |     |           | Count                                 |       |          |         | Count                                 |         |       |         | Amount                                |        |       |         | Amount                                |         |       |         |
| Sub-Fund : 5P AAA AAA |                                  |     |           | Port-Operating-Non-Proj-Controlled FD |       |          |         | Port-Operating-Non-Proj-Controlled FD |         |       |         | Port-Operating-Non-Proj-Controlled FD |        |       |         | Port-Operating-Non-Proj-Controlled FD |         |       |         |
| Job Class             | Class Title                      | Ind | Pay Rate  | Revised                               | Count | Amount   | Revised | Count                                 | Amount  | Count | Amount  | Count                                 | Amount | Count | Amount  | Count                                 | Amount  | Count | Amount  |
| STEPM                 | STEP ADJUSTMENTS, MISCELLANEOUS  | A   | OTD       | 0.00                                  | 0.00  | (17,999) | 0.00    | 0.00                                  | 0.00    | 0.00  | (6,333) | 0.00                                  | 0.00   | 0.00  | (6,333) | 0.00                                  | 11,666  | 0.00  | 11,666  |
| 0931                  | MANAGER III                      | AS  | 2969B3979 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 2.00                                  | 2.00   | 2.00  | 215,181 | 2.00                                  | 215,181 | 2.00  | 215,181 |
| 0953                  | DEPUTY DIRECTOR III              | AS  | 3698B4954 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 1.00                                  | 1.00   | 1.00  | 133,954 | 1.00                                  | 133,954 | 1.00  | 133,954 |
| 1426                  | SENIOR CLERK TYPIST              | A   | 1506B1827 | 1.00                                  | 1.00  | 47,685   | 1.00    | 1.00                                  | 47,685  | 1.00  | 48,448  | 1.00                                  | 1.00   | 1.00  | 48,448  | 1.00                                  | 48,448  | 1.00  | 48,448  |
| 1446                  | SECRETARY II                     | A   | 1658B2014 | 1.00                                  | 1.00  | 52,565   | 1.00    | 1.00                                  | 52,565  | 1.00  | 53,406  | 1.00                                  | 1.00   | 1.00  | 53,406  | 1.00                                  | 53,406  | 1.00  | 53,406  |
| 1450                  | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 1.00                                  | 1.00  | 57,263   | 1.00    | 1.00                                  | 57,263  | 1.00  | 58,179  | 1.00                                  | 1.00   | 1.00  | 58,179  | 1.00                                  | 58,179  | 1.00  | 58,179  |
| 1450                  | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 1632                  | SENIOR ACCOUNT CLERK             | A   | 1638B1990 | 1.00                                  | 1.00  | 51,939   | 1.00    | 1.00                                  | 51,939  | 1.00  | 52,770  | 1.00                                  | 1.00   | 1.00  | 52,770  | 1.00                                  | 52,770  | 1.00  | 52,770  |
| 1824                  | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 1.00                                  | 1.00  | 90,567   | 1.00    | 1.00                                  | 90,567  | 1.00  | 92,016  | 1.00                                  | 1.00   | 1.00  | 92,016  | 1.00                                  | 92,016  | 1.00  | 92,016  |
| 1824                  | PRINCIPAL ADMINISTRATIVE ANALYST | AR  | 2855B3470 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 1934                  | STOREKEEPER                      | A   | 1447B1752 | 1.00                                  | 1.00  | 45,727   | 1.00    | 1.00                                  | 45,727  | 1.00  | 46,459  | 1.00                                  | 1.00   | 1.00  | 46,459  | 1.00                                  | 46,459  | 1.00  | 46,459  |
| 1936                  | SENIOR STOREKEEPER               | A   | 1539B1867 | 1.00                                  | 1.00  | 48,729   | 1.00    | 1.00                                  | 48,729  | 1.00  | 49,509  | 1.00                                  | 1.00   | 1.00  | 49,509  | 1.00                                  | 49,509  | 1.00  | 49,509  |
| 3417                  | GARDENER                         | A   | 1580B1918 | 1.00                                  | 1.00  | 50,060   | 1.00    | 1.00                                  | 50,060  | 1.00  | 51,862  | 1.00                                  | 1.00   | 1.00  | 51,862  | 1.00                                  | 51,862  | 1.00  | 51,862  |
| 5177                  | SAFETY OFFICER                   | A   | 3162B3844 | 1.00                                  | 1.00  | 100,328  | 1.00    | 1.00                                  | 100,328 | 1.00  | 101,933 | 1.00                                  | 1.00   | 1.00  | 101,933 | 1.00                                  | 101,933 | 1.00  | 101,933 |
| 5177                  | SAFETY OFFICER                   | AR  | 3162B3844 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 5207                  | ASSOCIATE ENGINEER               | A   | 2745B3337 | 3.00                                  | 2.17  | 188,998  | 3.00    | 2.17                                  | 188,998 | 2.00  | 176,978 | 2.00                                  | 2.00   | 2.00  | 176,978 | 2.00                                  | 176,978 | 2.00  | 176,978 |
| 5207                  | ASSOCIATE ENGINEER               | AR  | 2745B3337 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 5211                  | SENIOR ENGINEER                  | A   | 3679B4471 | 3.00                                  | 2.00  | 233,386  | 3.00    | 2.00                                  | 233,386 | 2.00  | 237,120 | 2.00                                  | 2.00   | 2.00  | 237,120 | 2.00                                  | 237,120 | 2.00  | 237,120 |
| 5211                  | SENIOR ENGINEER                  | AR  | 3679B4471 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 5218                  | STRUCTURAL ENGINEER              | A   | 3503B4258 | 1.00                                  | 1.00  | 111,134  | 1.00    | 1.00                                  | 111,134 | 1.00  | 112,912 | 1.00                                  | 1.00   | 1.00  | 112,912 | 1.00                                  | 112,912 | 1.00  | 112,912 |
| 5218                  | STRUCTURAL ENGINEER              | AR  | 3503B4258 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 5241                  | ENGINEER                         | A   | 3179B3862 | 5.00                                  | 5.00  | 503,991  | 5.00    | 5.00                                  | 503,991 | 5.00  | 512,055 | 5.00                                  | 5.00   | 5.00  | 512,055 | 5.00                                  | 512,055 | 5.00  | 512,055 |
| 5241                  | ENGINEER                         | AR  | 3179B3862 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 5266                  | ARCHITECTURAL ASSOCIATE II       | A   | 2745B3337 | 1.00                                  | 1.00  | 87,096   | 1.00    | 1.00                                  | 87,096  | 1.00  | 88,490  | 1.00                                  | 1.00   | 1.00  | 88,490  | 1.00                                  | 88,490  | 1.00  | 88,490  |
| 5266                  | ARCHITECTURAL ASSOCIATE II       | AR  | 2745B3337 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 5268                  | ARCHITECT                        | A   | 3179B3862 | 2.00                                  | 1.17  | 117,933  | 2.00    | 1.17                                  | 117,933 | 1.00  | 102,411 | 1.00                                  | 1.00   | 1.00  | 102,411 | 1.00                                  | 102,411 | 1.00  | 102,411 |
| 5268                  | ARCHITECT                        | AR  | 3179B3862 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |
| 5305                  | MATERIALS TESTING TECHNICIAN     | A   | 1796B2183 | 1.00                                  | 0.17  | 9,686    | 1.00    | 0.17                                  | 9,686   | 0.17  | 9,841   | 0.17                                  | 0.17   | 0.17  | 9,841   | 0.17                                  | 9,841   | 0.17  | 9,841   |
| 5305                  | MATERIALS TESTING TECHNICIAN     | AD  | 1796B2183 | 0.00                                  | 0.00  | 0        | 0.00    | 0.00                                  | 0       | 0.00  | 0       | 0.00                                  | 0.00   | 0.00  | 0       | 0.00                                  | 0       | 0.00  | 0       |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

PUBLIC WORKS, TRANSPORTATION & COMMERCE

PORT

MAINTENANCE

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                   | 2003-2004 |           | 2004-2005     |        | 2005-2006      |       | Mayor's Proposed   |        | Mayor's vs. Revised |        |
|-----------|-------------------------------|-----------|-----------|---------------|--------|----------------|-------|--------------------|--------|---------------------|--------|
|           |                               | Ind       | Pay Rate  | Revised Count | Count  | Revised Amount | Count | Base Budget Amount | Count  | Amount              | Count  |
| 5312      | SURVEY ASSISTANT II           | A         | 2048B2490 | 1.00          | 1.00   | 64,989         | 1.00  | 66,029             | 1.00   | 66,029              | 0.00   |
| 5312      | SURVEY ASSISTANT II           | AR        | 2048B2490 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (66,029)            | (1.00) |
| 5314      | SURVEY ASSOCIATE              | A         | 2360B2868 | 1.00          | 1.00   | 74,855         | 1.00  | 76,053             | 1.00   | 76,053              | 0.00   |
| 5314      | SURVEY ASSOCIATE              | AR        | 2360B2868 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (76,053)            | (1.00) |
| 5364      | CIVIL ENGINEERING ASSOCIATE I | A         | 1970B2395 | 1.00          | 1.00   | 61,283         | 1.00  | 63,510             | 1.00   | 63,510              | 0.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I | AR        | 1970B2395 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (63,510)            | (1.00) |
| 5366      | ENGINEERING ASSOCIATE II      | A         | 2281B2772 | 2.00          | 2.00   | 141,932        | 2.00  | 147,013            | 2.00   | 147,013             | 0.00   |
| 5366      | ENGINEERING ASSOCIATE II      | AR        | 2281B2772 | 0.00          | 0.00   | 0              | 0     | 0                  | (2.00) | (147,013)           | (2.00) |
| 5504      | PROJECT MANAGER II            | A         | 4136B4136 | 0.00          | 1.00   | 107,950        | 1.00  | 111,836            | 1.00   | 111,836             | 0.00   |
| 5504      | PROJECT MANAGER II            | AR        | 4136B4136 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (111,836)           | (1.00) |
| 5620      | REGULATORY SPECIALIST         | A         | 2564B3117 | 1.00          | 1.00   | 81,354         | 1.00  | 82,656             | 1.00   | 82,656              | 0.00   |
| 5620      | REGULATORY SPECIALIST         | AR        | 2564B3117 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (82,656)            | (1.00) |
| 6138      | INDUSTRIAL HYGIENIST          | A         | 2868B3486 | 1.00          | 1.00   | 90,985         | 1.00  | 92,441             | 1.00   | 92,441              | 0.00   |
| 6138      | INDUSTRIAL HYGIENIST          | AR        | 2868B3486 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (92,441)            | (1.00) |
| 6139      | SENIOR INDUSTRIAL HYGIENIST   | A         | 3162B3844 | 1.00          | 1.00   | 100,328        | 1.00  | 101,933            | 1.00   | 101,933             | 0.00   |
| 6139      | SENIOR INDUSTRIAL HYGIENIST   | AR        | 3162B3844 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (101,933)           | (1.00) |
| 6318      | CONSTRUCTION INSPECTOR        | A         | 2454B2983 | 1.00          | 1.00   | 77,856         | 1.00  | 79,102             | 1.00   | 79,102              | 0.00   |
| 6318      | CONSTRUCTION INSPECTOR        | AR        | 2454B2983 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (79,102)            | (1.00) |
| 6331      | BUILDING INSPECTOR            | A         | 2726B3313 | 1.00          | 1.00   | 86,469         | 1.00  | 89,582             | 1.00   | 89,582              | 0.00   |
| 6331      | BUILDING INSPECTOR            | AR        | 2726B3313 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (89,582)            | (1.00) |
| 6333      | SENIOR BUILDING INSPECTOR     | A         | 3005B3653 | 1.00          | 1.00   | 95,343         | 1.00  | 98,775             | 1.00   | 98,775              | 0.00   |
| 6333      | SENIOR BUILDING INSPECTOR     | AR        | 3005B3653 | 0.00          | 0.00   | 0              | 0     | 0                  | (1.00) | (98,775)            | (1.00) |
| 6334      | CHIEF BUILDING INSPECTOR      | A         | 3313B4028 | 1.00          | 0.00   | 0              | 0     | 0                  | 0.00   | 0                   | 0.00   |
| 6334      | CHIEF BUILDING INSPECTOR      | AR        | 3313B4028 | 0.00          | (1.00) | (105,131)      | 0.00  | 0                  | 0.00   | 0                   | (1.00) |
| 6334      | CHIEF BUILDING INSPECTOR      | A0        | 3313B4028 | 0.00          | 1.00   | 105,131        | 0.00  | 0                  | 0.00   | 0                   | 0.00   |
| 7205      | CHIEF STATIONARY ENGINEER     | A         | 2957B2957 | 1.00          | 1.00   | 77,178         | 1.00  | 78,413             | 1.00   | 78,413              | 0.00   |
| 7213      | PLUMBER SUPERVISOR I          | A         | 2737B3327 | 1.00          | 1.00   | 86,835         | 1.00  | 89,961             | 1.00   | 89,961              | 0.00   |
| 7215      | GENERAL LABORER SUPERVISOR I  | A         | 1690B2053 | 2.00          | 2.00   | 107,167        | 2.00  | 111,025            | 2.00   | 111,025             | 0.00   |
| 7220      | ASPHALT FINISHER SUPERVISOR I | A         | 2188B2660 | 1.00          | 0.00   | 0              | 0     | 0                  | 0.00   | 0                   | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : BKT PORT  
Program : BKY MAINTENANCE  
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job<br>Class | Class Title                        | Ind | Pay Rate  | 2003-2004        |        | 2004-2005        |         | 2005-2006 |          | Mayor's Proposed |          | Mayor's vs. Revised |          |
|--------------|------------------------------------|-----|-----------|------------------|--------|------------------|---------|-----------|----------|------------------|----------|---------------------|----------|
|              |                                    |     |           | Revised<br>Count | Amount | Revised<br>Count | Amount  | Count     | Amount   | Count            | Amount   | Count               | Amount   |
| 7226         | CARPENTER SUPERVISOR I.....        | A   | 2592B3138 | 1                | 100    | 1                | 81,902  | 1         | 84,850   | 1                | 84,850   | 0                   | 2,948    |
| 7238         | ELECTRICIAN SUPERVISOR I.....      | A   | 2660B3234 | 1                | 100    | 1                | 84,405  | 1         | 85,758   | 1                | 85,758   | 0                   | 1,353    |
| 7242         | PAINTER SUPERVISOR I.....          | A   | 2156B2764 | 1                | 100    | 1                | 72,140  | 1         | 74,737   | 1                | 74,737   | 0                   | 2,597    |
| 7258         | MAINTENANCE MACHINIST SUPERVIS     | A   | 2596B3155 | 1                | 100    | 1                | 82,346  | 1         | 82,346   | 1                | 82,346   | 0                   | 0        |
| 7262         | MAINTENANCE PLANNER.....           | AS  | 3105B3105 | 0                | 0      | 0                | 0       | 0         | 0        | 0                | 82,338   | 1                   | 82,338   |
| 7263         | MAINTENANCE MANAGER, SFUSD.....    | A   | 2862B3479 | 1                | 0.17   | 15,745           | 0       | 0.17      | 15,992   | 0.17             | 15,992   | 0                   | 247      |
| 7263         | MAINTENANCE MANAGER, SFUSD.....    | AD  | 2862B3479 | 0                | 0      | 0                | 0       | (0.17)    | (15,992) | (0.17)           | (15,992) | 0                   | (15,992) |
| 7313         | AUTOMOTIVE MACHINIST.....          | A   | 2379B2379 | 2                | 200    | 2                | 123,755 | 2         | 124,184  | 2                | 124,184  | 0                   | 429      |
| 7328         | OPERATING ENGINEER, UNIVERSAL..... | A   | 2274B2764 | 1                | 100    | 1                | 72,140  | 1         | 74,737   | 1                | 74,737   | 0                   | 2,597    |
| 7332         | MAINTENANCE MACHINIST.....         | A   | 2004B2435 | 1                | 100    | 1                | 63,554  | 1         | 63,554   | 1                | 63,554   | 0                   | 0        |
| 7332         | MAINTENANCE MACHINIST.....         | AN  | 2004B2435 | 0                | 0      | 0                | 0       | 0         | 0        | 0                | 47,665   | 0.75                | 47,665   |
| 7334         | STATIONARY ENGINEER.....           | A   | 2351B2351 | 2                | 200    | 2                | 122,722 | 2         | 124,686  | 2                | 124,686  | 0                   | 1,964    |
| 7344         | CARPENTER.....                     | A   | 2094B2545 | 4                | 400    | 4                | 265,698 | 4         | 275,263  | 4                | 275,263  | 0                   | 9,565    |
| 7345         | ELECTRICIAN.....                   | A   | 2354B2862 | 4                | 400    | 4                | 298,791 | 4         | 303,574  | 4                | 303,574  | 0                   | 4,783    |
| 7346         | PAINTER.....                       | A   | 1899B2309 | 4                | 400    | 4                | 241,060 | 4         | 249,738  | 4                | 249,738  | 0                   | 8,678    |
| 7347         | PLUMBER.....                       | A   | 2435B2960 | 6                | 500    | 5                | 386,280 | 5         | 400,186  | 5                | 400,186  | 0                   | 13,906   |
| 7355         | TRUCK DRIVER.....                  | A   | 1886B2402 | 4                | 400    | 4                | 250,769 | 4         | 259,797  | 4                | 259,797  | 0                   | 9,028    |
| 7376         | SHEET METAL WORKER.....            | A   | 2449B2977 | 2                | 200    | 2                | 155,399 | 2         | 160,993  | 2                | 160,993  | 0                   | 5,594    |
| 7395         | ORNAMENTAL IRON WORKER.....        | A   | 2023B2459 | 4                | 400    | 4                | 256,720 | 4         | 265,962  | 4                | 265,962  | 0                   | 9,242    |
| 7404         | ASPHALT FINISHER.....              | A   | 1611B1955 | 1                | 100    | 1                | 51,026  | 1         | 52,863   | 1                | 52,863   | 0                   | 1,837    |
| 7502         | ASPHALT WORKER.....                | A   | 1558B1890 | 2                | 200    | 2                | 98,658  | 2         | 102,210  | 2                | 102,210  | 0                   | 3,552    |
| 7514         | GENERAL LABORER.....               | A   | 1528B1853 | 12               | 1200   | 12               | 580,360 | 12        | 601,253  | 12               | 601,253  | 0                   | 20,893   |
| 9330         | PILE WORKER.....                   | A   | 2230B2711 | 1                | 100    | 1                | 778,328 | 1         | 806,348  | 1                | 806,348  | 0                   | 28,020   |
| 9331         | PILEDRIVER ENGINE OPERATOR.....    | A   | 2309B2806 | 2                | 200    | 2                | 146,473 | 2         | 151,746  | 2                | 151,746  | 0                   | 5,273    |
| 9332         | PILEDRIVER SUPERVISOR I.....       | A   | 2496B3035 | 3                | 300    | 3                | 237,641 | 3         | 246,196  | 3                | 246,196  | 0                   | 8,555    |
| 9342         | ORNAMENTAL IRON WORKER SUPERV      | A   | 2297B2793 | 1                | 100    | 1                | 72,897  | 1         | 75,521   | 1                | 75,521   | 0                   | 2,624    |
| 9343         | ROOFER.....                        | A   | 1955B2377 | 4                | 400    | 4                | 248,159 | 4         | 257,093  | 4                | 257,093  | 0                   | 8,934    |
| 9344         | ROOFER SUPERVISOR I.....           | A   | 2252B2737 | 1                | 100    | 1                | 71,436  | 1         | 74,008   | 1                | 74,008   | 0                   | 2,572    |
| 9345         | SHEET METAL SUPERVISOR I.....      | A   | 2737B3327 | 1                | 100    | 1                | 86,835  | 1         | 89,961   | 1                | 89,961   | 0                   | 3,126    |

## City and County of San Francisco

Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKY MAINTENANCE  
 Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004     |           | 2004-2005  |           | 2005-2006  |           | Mayor's vs. Revised |           |             |           |
|-----------|-----------------------------------|-----|-----------|---------------|-----------|------------|-----------|------------|-----------|---------------------|-----------|-------------|-----------|
|           |                                   |     |           | Revised Count | Amount    | Count      | Amount    | Count      | Amount    | Count               | Amount    |             |           |
| 9346      | FUSION WELDER.....                | A   | 2401B2918 | 3.00          | 3.00      | 3.00       | 228,479   | 3.00       | 236,704   | 3.00                | 236,704   | 0.00        | 8,225     |
|           | ELEVATOR & CRANE TECHNICIAN       | A   | 2596B3155 | 4.00          | 4.00      | 4.00       | 329,382   | 4.00       | 334,652   | 4.00                | 334,652   | 0.00        | 5,270     |
| 9354      | ELEVATOR & CRANE TECHNICIAN       | AD  | 2596B3155 | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (1.66)              | (138,881) | (1.66)      | (138,881) |
| 9358      | CRANE MECHANIC SUPERVISOR.....    | A   | 2726B3313 | 1.00          | 1.00      | 1.00       | 86,469    | 1.00       | 87,853    | 1.00                | 87,853    | 0.00        | 1,384     |
|           | CONSTRUCTION AND MAINT SUPV II, P | A   | 2685B3263 | 1.00          | 1.00      | 1.00       | 85,164    | 1.00       | 88,230    | 1.00                | 88,230    | 0.00        | 3,066     |
| 9363      | SUPERINTENDENT OF HARBOR MAINT    | A   | 3147B3826 | 2.00          | 2.00      | 2.00       | 203,711   | 2.00       | 206,907   | 2.00                | 206,907   | 0.00        | 3,196     |
| 9363      | SUPERINTENDENT OF HARBOR MAINT    | AS  | 3147B3826 | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (2.00)              | (206,907) | (2.00)      | (206,907) |
|           | ASSISTANT DEPUTY DIRECTOR, PORT.  | A   | 3520B4278 | 2.00          | 2.00      | 2.00       | 227,778   | 2.00       | 231,351   | 2.00                | 231,351   | 0.00        | 3,573     |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT.  | AR  | 3520B4278 | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (1.00)              | (115,676) | (1.00)      | (115,676) |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT.  | AS  | 3520B4278 | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (1.00)              | (115,676) | (1.00)      | (115,676) |
|           | CHIEF HARBOR ENGINEER.....        | A   | 4352B5291 | 1.00          | 1.00      | 1.00       | 140,857   | 1.00       | 143,066   | 1.00                | 143,066   | 0.00        | 2,209     |
| 9379      | CHIEF HARBOR ENGINEER.....        | AR  | 4352B5291 | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (1.00)              | (143,066) | (1.00)      | (143,066) |
| 9385      | GENERAL SERVICE OFFICER, PORT O   | A   | 1840B2236 | 2.00          | 2.00      | 2.00       | 116,719   | 2.00       | 118,587   | 2.00                | 118,587   | 0.00        | 1,868     |
|           | DEPUTY DIRECTOR, PORT.....        | A   | 4270B5190 | 1.00          | 1.00      | 1.00       | 138,168   | 1.00       | 140,336   | 1.00                | 140,336   | 0.00        | 2,168     |
| 9397      | DEPUTY DIRECTOR, PORT.....        | AS  | 4270B5190 | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (1.00)              | (140,336) | (1.00)      | (140,336) |
| 9398      | MGR, REGULATORY & ENVIRONMENTA    | A   | 3189B3873 | 1.00          | 1.00      | 1.00       | 103,107   | 1.00       | 104,724   | 1.00                | 104,724   | 0.00        | 1,617     |
|           | MGR, REGULATORY & ENVIRONMENTA    | AR  | 3189B3873 | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (1.00)              | (104,724) | (1.00)      | (104,724) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | OT0       | (4.14)        | (388,578) | (5.22)     | (399,303) | (5.27)     | (399,303) | (5.27)              | (399,303) | (0.05)      | (10,725)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | OT0       | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | 1.62                | 122,769   | 1.62        | 122,769   |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....    | A   | OT0       | 2.97          | 2.87      | 2.77       | 184,801   | 2.77       | 184,801   | 2.77                | 184,801   | (0.10)      | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....    | A   | OT0       | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | (0.19)              | (12,568)  | (0.19)      | (12,568)  |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....  | A   | OT0       | 0.00          | 0.00      | 0.00       | 152,772   | 0.00       | 152,772   | 0.00                | 152,772   | 0.00        | 0         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....  | A   | OT0       | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | 0.00                | (42,587)  | 0.00        | (42,587)  |
| OVERM     | OVERTIME - MISCELLANEOUS.....     | A   | OT0       | 0.00          | 0.00      | 0.00       | 441,010   | 0.00       | 441,010   | 0.00                | 441,010   | 0.00        | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS.....     | A   | OT0       | 0.00          | 0.00      | 0.00       | 0         | 0.00       | 0         | 0.00                | (49,896)  | 0.00        | (49,896)  |
| Project   | Subtotals                         |     |           | 135.83        | 128.33    | 10,028,690 | 127.50    | 10,225,798 | 98.02     | 7,266,364           | (30.31)   | (2,762,326) |           |
| Sub-Fund  | 5P AAA AAA Subtotals              |     |           | 135.83        | 128.33    | 10,028,690 | 127.50    | 10,225,798 | 98.02     | 7,266,364           | (30.31)   | (2,762,326) |           |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKJ MAINTENANCE  
 Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

| Job Class                                               | Class Title                        | Ind | Pay Rate  | 2003-2004     |         | 2004-2005      |         | Base Budget |         | 2005-2006 |         | Mayor's Proposed |         | Mayor's vs. Revised |          |
|---------------------------------------------------------|------------------------------------|-----|-----------|---------------|---------|----------------|---------|-------------|---------|-----------|---------|------------------|---------|---------------------|----------|
|                                                         |                                    |     |           | Revised Count | Count   | Revised Amount | Count   | Amount      | Count   | Amount    | Count   | Amount           | Count   | Amount              |          |
| Project : PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT |                                    |     |           |               |         |                |         |             |         |           |         |                  |         |                     |          |
| STEM                                                    | STEP ADJUSTMENTS, MISCELLANEOU     | A   | OTD       | 0.00          | 0.00    | 0.00           | 2       | 0.00        | 0       | 0.00      | 0       | 0.00             | 0       | 0.00                | (2)      |
| 3417                                                    | GARDENER.....                      | L   | 1580B1918 | 1.00          | 1.00    | 50,060         | 1.00    | 51,862      | 1.00    | 51,862    | 1.00    | 51,862           | 0.00    | 1,802               | 1,802    |
| Project                                                 | Subtotals                          |     |           | 1.00          | 1.00    | 50,062         | 1.00    | 51,862      | 1.00    | 51,862    | 1.00    | 51,862           | 0.00    | 1,800               | 1,800    |
| Sub-Fund                                                | : 5P AAA AAP Subtotals             |     |           | 1.00          | 1.00    | 50,062         | 1.00    | 51,862      | 1.00    | 51,862    | 1.00    | 51,862           | 0.00    | 1,800               | 1,800    |
| Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD |                                    |     |           |               |         |                |         |             |         |           |         |                  |         |                     |          |
| Project : CPOBPS CAPITAL-FUNDED POSITIONS               |                                    |     |           |               |         |                |         |             |         |           |         |                  |         |                     |          |
| STEM                                                    | STEP ADJUSTMENTS, MISCELLANEOU     | A   | OTD       | 0.00          | 0.00    | 0.00           | (1)     | 0.00        | 0       | 0.00      | 0       | 0.00             | 0       | 0.00                | 1        |
| 5504                                                    | PROJECT MANAGER II.....            | O   | 4136B4136 | 2.00          | 0.00    | 0              | 0       | 0.00        | 0       | 0.00      | 0       | 0.00             | 0       | 0.00                | 0        |
| 5506                                                    | PROJECT MANAGER III.....           | O   | 4923B4923 | 0.00          | 1.00    | 128,490        | 1.00    | 128,490     | 1.00    | 128,490   | 1.00    | 128,490          | 0.00    | 0                   | 0        |
| 7376                                                    | SHEET METAL WORKER.....            | O   | 2449B2977 | 2.00          | 2.00    | 155,399        | 2.00    | 155,399     | 2.00    | 155,399   | 2.00    | 155,399          | 0.00    | 0                   | 0        |
| 7514                                                    | GENERAL LABORER.....               | O   | 1528B1853 | 1.00          | 0.00    | 0              | 0       | 0.00        | 0       | 0.00      | 0       | 0.00             | 0       | 0.00                | 0        |
| 9330                                                    | PILE WORKER.....                   | O   | 2230B2711 | 2.00          | 2.00    | 141,514        | 2.00    | 141,514     | 2.00    | 141,514   | 2.00    | 141,514          | 0.00    | 0                   | 0        |
| 9330                                                    | PILE WORKER.....                   | OS  | 2230B2711 | 0.00          | 0.00    | 0              | 0       | 0.00        | 0       | 0.00      | 0       | 70,757           | 1.00    | 70,757              | 70,757   |
| 9332                                                    | PILEDRIWER SUPERVISOR I.....       | O   | 2496B3035 | 0.00          | 1.00    | 79,214         | 1.00    | 79,214      | 1.00    | 79,214    | 1.00    | 79,214           | 0.00    | 0                   | 0        |
| 9332                                                    | PILEDRIWER SUPERVISOR I.....       | OS  | 2496B3035 | 0.00          | 0.00    | 0              | 0       | 0.00        | 0       | 0.00      | 0       | (1,000)          | (1,000) | (79,214)            | (79,214) |
| 9343                                                    | ROOFER.....                        | O   | 1955B2377 | 2.00          | 2.00    | 124,079        | 2.00    | 124,079     | 2.00    | 124,079   | 2.00    | 124,079          | 0.00    | 0                   | 0        |
| 9997M                                                   | NON-OPERATING POSITION OFFSET..... | A   | OTD       | 2.25          | 2.25    | 148,582        | 2.25    | 148,582     | 2.25    | 148,582   | 2.25    | 148,582          | 0.00    | 0                   | 0        |
| 9997M                                                   | NON-OPERATING POSITION OFFSET..... | A   | OTD       | 0.00          | 0.00    | 0              | 0       | 0.00        | 0       | 0.00      | 0       | 8,457            | 0.00    | 8,457               | 8,457    |
| 9997M                                                   | NON-OPERATING POSITION OFFSET..... | O   | OTD       | (11.25)       | (10.25) | (777,277)      | (10.25) | (777,278)   | (10.25) | (777,278) | (10.25) | (777,278)        | 0.00    | 0                   | (1)      |
| Project                                                 | Subtotals                          |     |           | 0.00          | 0.00    | 0              | 0       | 0.00        | 0       | 0.00      | 0       | 0.00             | 0       | 0.00                | 0        |
| Sub-Fund                                                | : 5P AAA ACP Subtotals             |     |           | 0.00          | 0.00    | 0              | 0       | 0.00        | 0       | 0.00      | 0       | 0.00             | 0       | 0.00                | 0        |
| Program : BKJ Subtotal                                  |                                    |     |           |               |         |                |         |             |         |           |         |                  |         |                     |          |
| Program                                                 | BKJ Subtotal                       |     |           | 136.83        | 129.33  | 10,078,752     | 128.50  | 10,277,660  | 99.02   | 7,318,226 | (30.31) | (2,760,526)      |         |                     |          |

**City and County of San Francisco  
Budget Year 2005-2006**

**Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status**

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PRT PORT

Program : BKZ REAL ESTATE &amp; ASSET MANAGEMENT

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate   | 2003-2004     |        | 2004-2005      |        | 2005-2006          |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|------------|---------------|--------|----------------|--------|--------------------|--------|---------------------|--------|
|           |                                  |     |            | Revised Count | Count  | Revised Amount | Count  | Base Budget Amount | Count  | Amount              | Count  |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OT0        | 0.00          | 0.00   | 7,328          | 0.00   | 10,231             | 0.00   | 10,231              | 0.00   |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU   | A0  | OT0        | 0.00          | 0.00   | 0              | 0.00   | 0                  | 0.00   | (10,431)            | 0.00   |
| 0932      | MANAGER IV                       | AS  | 3194BA280  | 0.00          | 0.00   | 0              | 0.00   | 0                  | 1.00   | 115,729             | 1.00   |
| 0953      | DEPUTY DIRECTOR III              | AS  | 3698BA954  | 0.00          | 0.00   | 0              | 0.00   | 0                  | 1.00   | 133,954             | 1.00   |
| 1446      | SECRETARY II                     | A   | 1658B2014  | 2.00          | 2.00   | 105,131        | 2.00   | 106,813            | 2.00   | 106,813             | 0.00   |
| 1450      | EXECUTIVE SECRETARY I            | A   | 1805B2194  | 1.00          | 1.00   | 57,263         | 1.00   | 58,179             | 1.00   | 58,179              | 0.00   |
| 1450      | EXECUTIVE SECRETARY I            | AR  | 1805B2194  | 0.00          | 0.00   | 0              | 0.00   | 0                  | (1.00) | (58,179)            | (1.00) |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470  | 1.00          | 1.00   | 90,567         | 1.00   | 92,016             | 1.00   | 92,016              | 0.00   |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383  | 2.00          | 2.00   | 124,393        | 2.00   | 126,383            | 2.00   | 126,383             | 0.00   |
| 4308      | SENIOR COLLECTIONS OFFICER       | A   | 1827B2221  | 1.00          | 1.00   | 57,968         | 1.00   | 58,895             | 1.00   | 58,895              | 0.00   |
| 4366      | COLLECTION SUPERVISOR            | A   | 1965B2388  | 1.00          | 1.00   | 62,327         | 1.00   | 63,324             | 1.00   | 63,324              | 0.00   |
| 4366      | COLLECTION SUPERVISOR            | AD  | 1965B2388  | 0.00          | 0.00   | 0              | 0.00   | 0                  | (0.83) | (52,559)            | (0.83) |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT  | A   | 3520BA4278 | 2.00          | 1.17   | 133,251        | 1.00   | 115,676            | 1.00   | 115,676             | (0.17) |
| 9375      | ASSISTANT DEPUTY DIRECTOR, PORT  | AS  | 3520BA4278 | 0.00          | 0.00   | 0              | 0.00   | 0                  | (1.00) | (115,676)           | (1.00) |
| 9386      | SENIOR PROPERTY MANAGER, PORT    | A   | 2953B3589  | 3.00          | 3.00   | 281,019        | 3.00   | 285,515            | 3.00   | 285,515             | 0.00   |
| 9395      | ASST RENTAL MANAGER, PORT OF SF  | A   | 2545B3093  | 7.00          | 6.00   | 484,364        | 6.00   | 492,114            | 6.00   | 492,114             | 0.00   |
| 9397      | DEPUTY DIRECTOR, PORT            | A   | 4270B5190  | 1.00          | 1.00   | 138,168        | 1.00   | 140,336            | 1.00   | 140,336             | 0.00   |
| 9397      | DEPUTY DIRECTOR, PORT            | AS  | 4270B5190  | 0.00          | 0.00   | 0              | 0.00   | 0                  | (1.00) | (140,336)           | (1.00) |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOU | A   | OT0        | (0.63)        | (0.82) | (66,953)       | (0.84) | (68,245)           | (0.84) | (68,245)            | (0.02) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  | OT0        | 0.00          | 0.00   | 0              | 0.00   | 0                  | 0.08   | 6,805               | 0.08   |
| PREMI     | PREMIUM PAY - MISCELLANEOUS      | A   | OT0        | 0.00          | 0.00   | 10,300         | 0.00   | 10,300             | 0.00   | 10,300              | 0.00   |
| PREMI     | PREMIUM PAY - MISCELLANEOUS      | A0  | OT0        | 0.00          | 0.00   | 0              | 0.00   | 0                  | 0.00   | 1,525               | 0.00   |
| OVERM     | OVERTIME - MISCELLANEOUS         | A   | OT0        | 0.00          | 0.00   | 2,352          | 0.00   | 2,352              | 0.00   | 2,352               | 0.00   |
| OVERM     | OVERTIME - MISCELLANEOUS         | A0  | OT0        | 0.00          | 0.00   | 0              | 0.00   | 0                  | 0.00   | 38                  | 0.00   |
| Project   | Subtotals                        |     |            | 20.37         | 18.35  | 1,487,478      | 18.16  | 1,493,889          | 16.41  | 1,374,759           | (1.94) |
| Sub-Fund  | 5P AAA AAA Subtotals             |     |            | 20.37         | 18.35  | 1,487,478      | 18.16  | 1,493,889          | 16.41  | 1,374,759           | (1.94) |
| Program   | BKZ Subtotal                     |     |            | 20.37         | 18.35  | 1,487,478      | 18.16  | 1,493,889          | 16.41  | 1,374,759           | (1.94) |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PRT PORT  
 Program : BKZ REAL ESTATE & ASSET MANAGEMENT  
 Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Job<br>Class     | Class Title | 2003-2004 |          | 2004-2005        |                   | 2005-2006            |                       | 2005-2006                 |                            | 2005-2006                    |                               | 2005-2006 |        | 2005-2006 |        | 2005-2006 |        |
|------------------|-------------|-----------|----------|------------------|-------------------|----------------------|-----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|-----------|--------|-----------|--------|-----------|--------|
|                  |             | Ind       | Pay Rate | Revised<br>Count | Revised<br>Amount | Base Budget<br>Count | Base Budget<br>Amount | Mayor's Proposed<br>Count | Mayor's Proposed<br>Amount | Mayor's vs. Revised<br>Count | Mayor's vs. Revised<br>Amount | Count     | Amount | Count     | Amount | Count     | Amount |
|                  |             |           |          | 228.07           | 214.52            | 213.26               | 17,394,892            | 213.13                    | 17,393,518                 | (1.39)                       |                               |           |        |           |        |           |        |
| Department : PRT | Subtotals   |           |          |                  |                   |                      |                       |                           |                            |                              |                               |           |        |           |        |           |        |

City and County of San Francisco  
Budget Year 2005-2006

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKO ADMINISTRATION  
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                         | Equipment Title           | Unit Cost | 2003-2004         | 2004-2005         | 2005-2006   |   |                  |        | Mayor's vs. Revised<br>Amount |
|---------------------------------------|---------------------------|-----------|-------------------|-------------------|-------------|---|------------------|--------|-------------------------------|
|                                       |                           |           | Revised<br>Amount | Revised<br>Amount | Base Budget |   | Mayor's Proposed |        |                               |
| PORT-OPERATING-NON-PROJ-CONTROLLED FD |                           |           |                   |                   |             |   |                  |        |                               |
| Sub-Fund : 5P AAA AAA                 | EQUIPMENT PURCHASE-BUDGET |           | 0                 | 0                 | 0           | 0 | 2                | 17,000 | 17,000                        |
| Project :                             | Subtotals                 |           | 0                 | 0                 | 0           | 0 |                  | 17,000 | 17,000                        |
| Sub-Fund : 5P AAA AAA                 | Subtotals                 |           | 0                 | 0                 | 0           | 0 |                  | 17,000 | 17,000                        |
| Program :                             | BKO Subtotal              |           | 0                 | 0                 | 0           | 0 |                  | 17,000 | 17,000                        |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7652  
Run Time: 4/29/2005 11:01:39 AM

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PRT PORT

Program : BKJ MAINTENANCE

Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

| Sub-Object                                                  | Equipment Title                    | Unit Cost | 2003-2004      |         | 2004-2005      |        | 2005-2006 |         | Mayor's vs. Revised Amount |
|-------------------------------------------------------------|------------------------------------|-----------|----------------|---------|----------------|--------|-----------|---------|----------------------------|
|                                                             |                                    |           | Revised Amount | Amount  | Revised Amount | Amount | Count     | Amount  |                            |
| Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD |                                    |           |                |         |                |        |           |         |                            |
| 06000                                                       | EQUIPMENT PURCHASE-BUDGET          |           | 0              | 224,300 | 0              | 0      | 5         | 250,000 | 25,700                     |
| 06041                                                       | SHOP, BLDG & FIELD MAINT EQUIPMENT |           | 27,011         | 0       | 0              | 0      | 0         | 0       | 0                          |
| 06099                                                       | OTHER EQUIPMENT                    |           | 6,812          | 0       | 0              | 0      | 0         | 0       | 0                          |
| 06200                                                       | EQUIP LEASE/PURCHASE OPT RENEWAL-  |           | 0              | 25,000  | 0              | 0      | 0         | 0       | 0                          |
| 06241                                                       | SHOP BLDG&FIELD EQ LEASE/PURCH OPT |           | 37,055         | 0       | 0              | 0      | 0         | 0       | 0                          |
| Project                                                     | Subtotals                          |           | 70,878         | 249,300 | 0              | 0      | 0         | 250,000 | 700                        |
| Project : CPO697 REPLACE PILEDRIIVER/PILE BARGE             |                                    |           |                |         |                |        |           |         |                            |
| 06041                                                       | SHOP, BLDG & FIELD MAINT EQUIPMENT |           | (16,891)       | 0       | 0              | 0      | 0         | 0       | 0                          |
| Project                                                     | Subtotals                          |           | (16,891)       | 0       | 0              | 0      | 0         | 0       | 0                          |
| Sub-Fund                                                    | 5P AAA AAA Subtotals               |           | 53,987         | 249,300 | 0              | 0      | 0         | 250,000 | 700                        |
| Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD     |                                    |           |                |         |                |        |           |         |                            |
| Project : CPO697 REPLACE PILEDRIIVER/PILE BARGE             |                                    |           |                |         |                |        |           |         |                            |
| 06041                                                       | SHOP, BLDG & FIELD MAINT EQUIPMENT |           | 16,891         | 0       | 0              | 0      | 0         | 0       | 0                          |
| Project                                                     | Subtotals                          |           | 16,891         | 0       | 0              | 0      | 0         | 0       | 0                          |
| Project : CPO741 PIER REPAIR                                |                                    |           |                |         |                |        |           |         |                            |
| 06700                                                       | BLDG'S STRUCTURES &IMPRVT PROJECT- |           | 211,594        | 0       | 0              | 0      | 0         | 0       | 0                          |
| Project                                                     | Subtotals                          |           | 211,594        | 0       | 0              | 0      | 0         | 0       | 0                          |
| Project : CPO750 PIER 35 REPAIR & IMPROVEMENTS              |                                    |           |                |         |                |        |           |         |                            |
| 06700                                                       | BLDG'S STRUCTURES &IMPRVT PROJECT- |           | 4,752          | 0       | 0              | 0      | 0         | 0       | 0                          |
| Project                                                     | Subtotals                          |           | 4,752          | 0       | 0              | 0      | 0         | 0       | 0                          |
| Sub-Fund                                                    | 5P AAA ACP Subtotals               |           | 233,237        | 0       | 0              | 0      | 0         | 0       | 0                          |

City and County of San Francisco  
Budget Year 2005-2006

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PRT PORT  
Program : BKY MAINTENANCE  
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

| Sub<br>Object    | Equipment Title | Unit Cost | 2003-2004         |  | 2004-2005         |  | 2005-2006            |        |       | Mayor's vs. Revised<br>Amount |
|------------------|-----------------|-----------|-------------------|--|-------------------|--|----------------------|--------|-------|-------------------------------|
|                  |                 |           | Revised<br>Amount |  | Revised<br>Amount |  | Base Budget<br>Count | Amount | Count | Amount                        |
| Program : BKY    | Subtotal        |           | 287,224           |  | 249,300           |  |                      | 0      |       | 250,000                       |
| Department : PRT | Subtotals       |           | 287,224           |  | 249,300           |  |                      | 0      |       | 267,000                       |
|                  |                 |           |                   |  |                   |  |                      |        |       | 17,700                        |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                        | 2003-2004   |                    | 2004-2005         |            | Base<br>Budget | 2005-2006   |             | Mayor's vs.<br>Revised |
|---------------|----------------------------------------|-------------|--------------------|-------------------|------------|----------------|-------------|-------------|------------------------|
|               |                                        | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals    |                | Proposed    |             |                        |
| 30150         | INTEREST EARNED - POOLED CASH          | 1,344,235   | 2,876,179          | 2,876,179         | 622,635    | 2,876,179      | 1,293,300   | (1,582,879) |                        |
| 39899         | OTHER CITY PROPERTY RENTALS            | 475,267     | 427,000            | 427,000           | 319,706    | 427,000        | 427,000     | 0           |                        |
| 444950        | RETIREE HEALTH/MEDICARE RX REIMB.      | 0           | 0                  | 0                 | 0          | 0              | 8,125       | 8,125       |                        |
| 60799         | MISC REVENUE                           | 102,215     | 0                  | 0                 | 14,060     | 0              | 0           | 0           |                        |
| 63102         | SEWER SERVICE CHARGE-COMM/RESID        | 126,178,149 | 141,564,420        | 141,564,420       | 92,284,621 | 141,564,420    | 161,195,900 | 19,631,480  |                        |
| 63104         | SEWER SERVICE CHARGE-SPECIAL DISTR     | 4,313,514   | 4,000,000          | 4,000,000         | 3,191,765  | 4,000,000      | 4,000,000   | 0           |                        |
| 76111         | GAIN/LOSS-SALE OF LAND                 | 45,000      | 0                  | 0                 | 0          | 0              | 0           | 0           |                        |
| 76199         | GAIN/LOSS-SALE OF FIXED ASSETS         | 10,227      | 0                  | 0                 | 70         | 0              | 0           | 0           |                        |
| 76251         | SALE OF SCRAP AND WASTE                | 0           | 0                  | 0                 | 4,630      | 0              | 0           | 0           |                        |
| 79999         | OTHER NON-OPERATING REVENUE            | 15,156      | 0                  | 0                 | 1,147      | 0              | 0           | 0           |                        |
| 80199         | PROCEEDS FROM OTHER LT OBLIGATIONS     | 10          | 0                  | 0                 | 0          | 0              | 0           | 0           |                        |
| 860AA         | ISF REC FR ASIAN ARTS MUSEUM (AAO)     | 29,000      | 0                  | 39,000            | 22,902     | 0              | 0           | (39,000)    |                        |
| 860AN         | ISF REC FR ANIMAL CARE & CONTROL (AAO) | 7,466       | 0                  | 8,500             | 6,230      | 0              | 0           | (8,500)     |                        |
| 860AR         | ISF REC FR ART COMMISSION (AAO)        | 6,963       | 0                  | 0                 | 9,982      | 0              | 0           | 0           |                        |
| 860CA         | ISF REC FR ADM (AAO)                   | 0           | 0                  | 5,000             | 0          | 0              | 0           | (5,000)     |                        |
| 860CF         | ISF REC FR CONV FACILITIES MGMT (AAO)  | 31,821      | 0                  | 85,000            | 50,830     | 0              | 0           | (85,000)    |                        |
| 860DA         | ISF REC FR DISTRICT ATTORNEY (AAO)     | 1,797       | 0                  | 1,900             | 792        | 0              | 0           | (1,900)     |                        |
| 860ED         | ISF REC FR EMERGENCY COMM. DEPT (AAO)  | 0           | 0                  | 5,400             | 0          | 0              | 0           | (5,400)     |                        |
| 860EL         | ISF REC FR ELECTRICITY (AAO)           | 9,226       | 0                  | 0                 | 6,462      | 0              | 0           | 0           |                        |
| 860FA         | ISF REC FR FINE ARTS MUSEUM (AAO)      | 20,008      | 0                  | 53,600            | 16,401     | 0              | 0           | (53,600)    |                        |
| 860FC         | ISF REC FR FIRE DEPT (AAO)             | 100,077     | 0                  | 124,300           | 70,124     | 0              | 0           | (124,300)   |                        |
| 860HC         | ISF REC FR COMM HEALTH SERVICE (AAO)   | 17,917      | 0                  | 17,800            | 10,239     | 0              | 0           | (17,800)    |                        |
| 860HG         | ISF REC FR SF GENERAL HOSPITAL (AAO)   | 882,370     | 0                  | 904,200           | 651,330    | 0              | 0           | (904,200)   |                        |
| 860HL         | ISF REC FR LAGUNA HONDA HOSPITAL (AAO) | 316,681     | 0                  | 436,100           | 251,096    | 0              | 0           | (436,100)   |                        |
| 860HM         | ISF REC FR COMM MENTAL HEALTH (AAO)    | 34,833      | 0                  | 32,700            | 19,863     | 0              | 0           | (32,700)    |                        |
| 860JV         | ISF REC FR JUVENILE COURT (AAO)        | 63,757      | 0                  | 51,852            | 51,852     | 0              | 0           | (51,852)    |                        |
| 860LB         | ISF REC FR PUBLIC LIBRARY (AAO)        | 37,530      | 0                  | 51,800            | 41,126     | 0              | 0           | (51,800)    |                        |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object | Subobject Title                                 | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|------------|-------------------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|            |                                                 | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 860PC      | ISF REC FR POLICE COMMISSION (AAO)              | 25,629    | 0               | 30,900         | 16,775      | 0                | (30,900)            |
| 860PK      | ISF REC FR PARKING & TRAFFIC (AAO)              | 6,953     | 0               | 13,600         | 3,698       | 0                | (13,600)            |
| 860PR      | ISF REC FR PURCHASER (AAO)                      | 5,438     | 0               | 0              | 3,817       | 0                | 0                   |
| 860PT      | ISF REC FR PUBLIC TRANSPORTATION (AAO)          | 228,964   | 0               | 191,800        | 135,620     | 0                | (191,800)           |
| 860PW      | ISF REC FR PUBLIC WORKS (AAO)                   | 469,892   | 0               | 564,000        | 366,790     | 0                | (564,000)           |
| 860RD      | ISF REC FR HUMAN RESOURCES (AAO)                | 3,150     | 0               | 3,100          | 1,851       | 0                | (3,100)             |
| 860RE      | ISF REC FR REAL ESTATE (AAO)                    | 14,617    | 0               | 14,200         | 10,963      | 0                | (14,200)            |
| 860RP      | ISF REC FR REC & PARK (AAO)                     | 1,052,714 | 0               | 1,953,800      | 726,310     | 0                | (1,953,800)         |
| 860SC      | ISF REC FR ACADEMY OF SCIENCE (AAO)             | 323,084   | 0               | 0              | 56,147      | 0                | 0                   |
| 860SH      | ISF REC FR SHERIFF (AAO)                        | 71,208    | 0               | 99,500         | 35,707      | 0                | (99,500)            |
| 860SS      | ISF REC FR HUMAN SERVICES (AAO)                 | 124,311   | 0               | 138,500        | 90,133      | 0                | (138,500)           |
| 860UC      | ISF REC FR PUC (AAO)                            | 150       | 0               | 0              | 37          | 0                | 0                   |
| 860UH      | ISF REC FR HATCH HETCHY (AAO)                   | 1,672     | 0               | 3,100          | 1,342       | 0                | (3,100)             |
| 860UW      | ISF REC FR WATER DEPT (AAO)                     | 113,059   | 0               | 32,500         | 53,244      | 0                | (32,500)            |
| 860WM      | ISF REC FR WAR MEMORIAL (AAO)                   | 86,792    | 0               | 95,600         | 59,593      | 0                | (95,600)            |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 0         | 2,361,381       | 2,361,381      | 31,788,011  | 0                | (2,361,381)         |
| Grant      | : OES004 DISASTER 1203-WINTER STORMS 98 (FED)   |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 287,094   | 0               | 0              | 287,094     | 0                | 0                   |
| Grant      | : OES004 Subtotals                              | 287,094   | 0               | 0              | 287,094     | 0                | 0                   |
| Grant      | : OES005 DISASTER 1203-WINTER STORMS 98 (STATE) |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 620,629   | 0               | 0              | 620,629     | 0                | 0                   |
| Grant      | : OES005 Subtotals                              | 620,629   | 0               | 0              | 620,629     | 0                | 0                   |
| Grant      | : PWFEWS PUBLIC WORKS FEMA-WINTER STORMS        |           |                 |                |             |                  |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 136,589   | 0               | 0              | 136,589     | 0                | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7152  
Run Time: 4/29/2005 9:56:50 AM

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

| Service Area : B<br>Department : PUC<br>Program : BAX<br>Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD |                                     |             |                    | 2003-2004         |             | 2004-2005      |             | 2005-2006  |   | Mayor's vs.<br>Revised |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------|--------------------|-------------------|-------------|----------------|-------------|------------|---|------------------------|
| Sub<br>Object                                                                                                       | Subobject Title                     | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Proposed    |            |   |                        |
| Grant                                                                                                               | : PWFEMS                            | 136,589     |                    |                   |             |                |             |            |   |                        |
| Project                                                                                                             | : Subtotals                         | 137,615,164 | 151,228,980        | 156,186,732       | 132,042,213 | 148,867,599    | 166,924,325 | 10,737,593 |   |                        |
| Project                                                                                                             | : Subtotals                         |             |                    |                   |             |                |             |            |   |                        |
| Project                                                                                                             | : CENMSC                            |             |                    |                   |             |                |             |            |   |                        |
| 30150                                                                                                               | INTEREST EARNED - POOLED CASH       | (76,317)    | 0                  | 0                 | 0           | 0              | 0           | 0          | 0 | 0                      |
| 99999B                                                                                                              | FUND BALANCE BUDGET BASIS-BEGINNING | (30,939)    | 0                  | 0                 | (107,256)   | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : CENMSC                            | (107,256)   | 0                  | 0                 | (107,256)   | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : ISR027                            |             |                    |                   |             |                |             |            |   |                        |
| 99999B                                                                                                              | FUND BALANCE BUDGET BASIS-BEGINNING | 3,672       | 0                  | 0                 | 3,672       | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : ISR027                            | 3,672       | 0                  | 0                 | 3,672       | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : IWP700                            |             |                    |                   |             |                |             |            |   |                        |
| 99999B                                                                                                              | FUND BALANCE BUDGET BASIS-BEGINNING | (94)        | 0                  | 0                 | (94)        | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : IWP700                            | (94)        | 0                  | 0                 | (94)        | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : PPR7CA                            |             |                    |                   |             |                |             |            |   |                        |
| 99999B                                                                                                              | FUND BALANCE BUDGET BASIS-BEGINNING | (40,000)    | 0                  | 0                 | (40,000)    | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : PPR7CA                            | (40,000)    | 0                  | 0                 | (40,000)    | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : PRP007                            |             |                    |                   |             |                |             |            |   |                        |
| 860RP                                                                                                               | ISF REC FR REC & PARK (AAO)         | 558,437     | 0                  | 0                 | 389,562     | 0              | 0           | 0          | 0 | 0                      |
| 99999B                                                                                                              | FUND BALANCE BUDGET BASIS-BEGINNING | 750,923     | 0                  | 0                 | 1,309,360   | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : PRP007                            | 1,309,360   | 0                  | 0                 | 1,698,922   | 0              | 0           | 0          | 0 | 0                      |
| Project                                                                                                             | : PUW508                            |             |                    |                   |             |                |             |            |   |                        |
| 99999B                                                                                                              | FUND BALANCE BUDGET BASIS-BEGINNING | 8,703       | 0                  | 0                 | 2,308       | 0              | 0           | 0          | 0 | 0                      |



City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object            | Subobject Title                        | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |                                         |
|-----------------------|----------------------------------------|-------------|-----------------|----------------|-------------|-------------|-----------------------------------------|
|                       |                                        | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget | Mayor's Proposed<br>Mayor's vs. Revised |
| Project : PUW508      | Subtotals                              | 8,703       | 0               | 0              | 2,308       | 0           | 0                                       |
| Project : PWPMSC      | SOUTHEAST COMMUNITY FACILITY           |             |                 |                |             |             |                                         |
| 999998                | FUND BALANCE BUDGET BASIS-BEGINNING    | (57,948)    | 0               | 0              | (57,948)    | 0           | 0                                       |
| Project : PWPMSC      | Subtotals                              | (57,948)    | 0               | 0              | (57,948)    | 0           | 0                                       |
| Project : ZZZ000      | UNALLOCATED PROJECT                    |             |                 |                |             |             |                                         |
| 999998                | FUND BALANCE BUDGET BASIS-BEGINNING    | 136,342     | 0               | 0              | 0           | 0           | 0                                       |
| Project : ZZZ000      | Subtotals                              | 136,342     | 0               | 0              | 0           | 0           | 0                                       |
| Sub-Fund : 5C AAA AAA | Subtotals                              | 138,867,943 | 151,228,980     | 156,186,732    | 133,541,817 | 148,867,599 | 10,737,593                              |
| Sub-Fund : 5C AAA AAP | CWP-OPERATING-ANNUAL PROJECTS          |             |                 |                |             |             |                                         |
| Project : PUCBBI      | BROADBAND INFRASTRUCTURE               |             |                 |                |             |             |                                         |
| 9505C                 | ITI FROM 5C-CLEANWATER PROGRAM FUNDS   | 0           | 72,000          | 72,000         | 0           | 72,000      | (72,000)                                |
| Project : PUCBBI      | Subtotals                              | 0           | 72,000          | 72,000         | 0           | 72,000      | (72,000)                                |
| Project : PYEAES      | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. |             |                 |                |             |             |                                         |
| 9505C                 | ITI FROM 5C-CLEANWATER PROGRAM FUNDS   | 0           | 600,000         | 600,000        | 0           | 600,000     | (600,000)                               |
| Project : PYEAES      | Subtotals                              | 0           | 600,000         | 600,000        | 0           | 600,000     | (600,000)                               |
| Sub-Fund : 5C AAA AAP | Subtotals                              | 0           | 672,000         | 672,000        | 0           | 672,000     | (672,000)                               |
| Sub-Fund : 5C AAA ACP | CWP-CONTINUING PROJ-OPERATING FD       |             |                 |                |             |             |                                         |
| Project : PUCFMS      | FLOOD MITIGATION STUDY                 |             |                 |                |             |             |                                         |
| 9505C                 | ITI FROM 5C-CLEANWATER PROGRAM FUNDS   | 0           | 1,971,000       | 1,971,000      | 0           | 1,971,000   | (1,971,000)                             |
| Project : PUCFMS      | Subtotals                              | 0           | 1,971,000       | 1,971,000      | 0           | 1,971,000   | (1,971,000)                             |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : PUC  
 Program : BAX  
 Sub-Fund : 5C AAA ACP

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 WATER POLLUTION CONTROL  
 CWP-CONTINUING PROJ-OPERATING FD

| Sub Object            | Subobject Title                          | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |            | Mayor's vs. Revised |
|-----------------------|------------------------------------------|-----------|-----------------|----------------|-------------|------------------|------------|---------------------|
|                       |                                          | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Revised    |                     |
| Sub-Fund : 5C AAA ACP | Subtotals                                | 0         | 1,971,000       | 1,971,000      | 1,971,000   | 0                | 0          | (1,971,000)         |
| Sub-Fund : 5C CPF 03X | 2003 CWP REV BOND REFUNDING S-2003A      |           |                 |                |             |                  |            |                     |
| Project : CENMSC      | SE PLANT DEWATERING FACILITIES EQUIPMENT |           |                 |                |             |                  |            |                     |
| 80111                 | PROCEEDS FROM SALE OF BONDS              | 0         | 0               | 0              | 0           | 0                | 31,420,000 | 31,420,000          |
| Project : CENMSC      | Subtotals                                | 0         | 0               | 0              | 0           | 0                | 31,420,000 | 31,420,000          |
| Sub-Fund : 5C CPF 03X | Subtotals                                | 0         | 0               | 0              | 0           | 0                | 31,420,000 | 31,420,000          |
| Sub-Fund : 5C CPF 91X | 1991 CWP SEWER REVENUE BOND FUND         |           |                 |                |             |                  |            |                     |
| Project : CENMSC      | SE PLANT DEWATERING FACILITIES EQUIPMENT |           |                 |                |             |                  |            |                     |
| 80111                 | PROCEEDS FROM SALE OF BONDS              | 0         | 28,870,250      | 28,870,250     | 0           | 0                | 0          | (28,870,250)        |
| 99999B                | FUND BALANCE BUDGET BASIS-BEGINNING      | 0         | 0               | 0              | 0           | 0                | 13,500,000 | 13,500,000          |
| Project : CENMSC      | Subtotals                                | 0         | 28,870,250      | 28,870,250     | 0           | 0                | 13,500,000 | (15,370,250)        |
| Sub-Fund : 5C CPF 91X | Subtotals                                | 0         | 28,870,250      | 28,870,250     | 0           | 0                | 13,500,000 | (15,370,250)        |
| Sub-Fund : 5C CPF 95A | CWP SEWER REVENUE SERIES 1995A           |           |                 |                |             |                  |            |                     |
| Project : CENMSC      | SE PLANT DEWATERING FACILITIES EQUIPMENT |           |                 |                |             |                  |            |                     |
| 80111                 | PROCEEDS FROM SALE OF BONDS              | 0         | 2,000,000       | 2,000,000      | 0           | 0                | 0          | (2,000,000)         |
| Project : CENMSC      | Subtotals                                | 0         | 2,000,000       | 2,000,000      | 0           | 0                | 0          | (2,000,000)         |
| Sub-Fund : 5C CPF 95A | Subtotals                                | 0         | 2,000,000       | 2,000,000      | 0           | 0                | 0          | (2,000,000)         |
| Sub-Fund : 5C CPF 95B | 1995 CWP SEWER REVENUE S-1955B           |           |                 |                |             |                  |            |                     |
| Project : CENMSC      | SE PLANT DEWATERING FACILITIES EQUIPMENT |           |                 |                |             |                  |            |                     |
| 80111                 | PROCEEDS FROM SALE OF BONDS              | 0         | 3,000,000       | 3,000,000      | 0           | 0                | 0          | (3,000,000)         |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : PUC  
Program : BAX  
Sub-Fund : 5C CPF 95B  
PUBLIC WORKS, TRANSPORTATION & COMMERCE  
PUBLIC UTILITIES  
WATER POLLUTION CONTROL  
1995 CWP SEWER REVENUE S-1995B

| Sub<br>Object | Subobject Title                                    | 2003-2004   |  | 2004-2005          |                   |             | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|----------------------------------------------------|-------------|--|--------------------|-------------------|-------------|----------------|---------------------|------------------------|
|               |                                                    | Actuals     |  | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : CENMSC                                           | 0           |  | 3,000,000          | 3,000,000         | 0           | 0              | 0                   | (3,000,000)            |
| Sub-Fund      | : 5C CPF 95B Subtotals                             | 0           |  | 3,000,000          | 3,000,000         | 0           | 0              | 0                   | (3,000,000)            |
| Sub-Fund      | : 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE |             |  |                    |                   |             |                |                     |                        |
| Project       | : CENNR                                            |             |  |                    |                   |             |                |                     |                        |
| 9505C         | ITI FROM 5C-CLEANWATER PROGRAM FUNDS               |             |  |                    |                   |             |                |                     |                        |
| Project       | : CENNR                                            | 0           |  | 15,218,300         | 15,218,300        | 0           | 15,218,300     | 15,980,000          | 761,700                |
|               | Subtotals                                          | 0           |  | 15,218,300         | 15,218,300        | 0           | 15,218,300     | 15,980,000          | 761,700                |
| Sub-Fund      | : 5C CPF R&R Subtotals                             | 0           |  | 15,218,300         | 15,218,300        | 0           | 15,218,300     | 15,980,000          | 761,700                |
| Program       | : BAX Subtotal                                     | 138,867,943 |  | 202,960,530        | 207,918,282       | 133,541,817 | 166,728,899    | 227,824,325         | 19,906,043             |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7152  
Run Time: 4/29/2005 9:56:51 AM

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                   | 2003-2004 |                    | 2004-2005         |         | Base<br>Budget | 2005-2006 |       | Mayor's vs.<br>Revised |
|---------------|-----------------------------------|-----------|--------------------|-------------------|---------|----------------|-----------|-------|------------------------|
|               |                                   | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals |                | Proposed  |       |                        |
| 44950         | RETIREE HEALTH MEDICARE RX REIMB. | 0         | 0                  | 0                 | 0       | 0              | 2,275     | 2,275 |                        |
| Project       | Subtotals                         | 0         | 0                  | 0                 | 0       | 0              | 2,275     | 2,275 |                        |
| Sub-Fund      | : 5T AAA AAA Subtotals            | 0         | 0                  | 0                 | 0       | 0              | 2,275     | 2,275 |                        |
| Program       | : BC2 Subtotal                    | 0         | 0                  | 0                 | 0       | 0              | 2,275     | 2,275 |                        |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCA WATER GENERAL

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title                    | 2003-2004   |                    | 2004-2005         |             | 2005-2006      |                        |
|---------------|------------------------------------|-------------|--------------------|-------------------|-------------|----------------|------------------------|
|               |                                    | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's vs.<br>Revised |
| 30140         | INTEREST EARNED - NON POOLED CASH  | 2,676,087   | 0                  | 0                 | 0           | 0              | 0                      |
| 30150         | INTEREST EARNED - POOLED CASH      | 1,853,941   | 0                  | 0                 | 52,920      | 0              | 0                      |
| 39151         | SFWD-PROPERTY TAX REIMBURSEMENTS   | 125,525     | 0                  | 0                 | 0           | 0              | 0                      |
| 39899         | OTHER CITY PROPERTY RENTALS        | 8,325,476   | 0                  | 0                 | 5,494,647   | 0              | 0                      |
| 68111         | SALE OF WATER-SF CONSUMERS         | 69,421,066  | 0                  | 0                 | 48,650,675  | 0              | 0                      |
| 68121         | SALE OF WATER-MUNI PAYING          | 1,257,392   | 0                  | 0                 | 856,581     | 0              | 0                      |
| 68131         | SALE OF WATER-SUB NON RESALE       | 3,810,694   | 0                  | 0                 | 2,629,678   | 0              | 0                      |
| 68181         | SALE OF WATER-SUBURBAN RESALE      | 99,987,601  | 0                  | 0                 | 65,484,779  | 0              | 0                      |
| 75940         | PENALTY & SERVICE CHARGES          | 25,545      | 0                  | 0                 | 17,220      | 0              | 0                      |
| 76111         | GAINLOSS-SALE OF LAND              | 18,138,562  | 0                  | 0                 | 0           | 0              | 0                      |
| 76199         | GAINLOSS-SALE OF FIXED ASSETS      | 50,353      | 0                  | 0                 | 66,652      | 0              | 0                      |
| 78001         | WATER SERVICE INSTALLATION CHARGES | 3,142,735   | 0                  | 0                 | 2,065,759   | 0              | 0                      |
| 79999         | OTHER NON-OPERATING REVENUE        | 4,719,321   | 0                  | 0                 | 1,109,520   | 0              | 0                      |
| Project :     | Subtotals                          | 213,534,298 | 0                  | 0                 | 126,428,431 | 0              | 0                      |
| Sub-Fund :    | 5W AAA AAA Subtotals               | 213,534,298 | 0                  | 0                 | 126,428,431 | 0              | 0                      |

Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Project : CUWZZZ WTR-REVENUE TRANSFER-SUB FUND LEVEL

|           |                                    |   |            |            |   |            |             |
|-----------|------------------------------------|---|------------|------------|---|------------|-------------|
| 9505W     | ITI FROM 5W-WATER DEPARTMENT FUNDS | 0 | 25,800,000 | 25,800,000 | 0 | 25,800,000 | (2,700,000) |
| Project : | Subtotals                          | 0 | 25,800,000 | 25,800,000 | 0 | 25,800,000 | (2,700,000) |

|            |                      |   |            |            |   |            |             |
|------------|----------------------|---|------------|------------|---|------------|-------------|
| Sub-Fund : | 5W AAA ACP Subtotals | 0 | 25,800,000 | 25,800,000 | 0 | 25,800,000 | (2,700,000) |
|------------|----------------------|---|------------|------------|---|------------|-------------|

|           |              |             |            |            |             |            |             |
|-----------|--------------|-------------|------------|------------|-------------|------------|-------------|
| Program : | BCA Subtotal | 213,534,298 | 25,800,000 | 25,800,000 | 126,428,431 | 25,800,000 | (2,700,000) |
|-----------|--------------|-------------|------------|------------|-------------|------------|-------------|

**City and County of San Francisco  
Budget Year 2005-2006**

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCB POWER & WATER SUPPLY OPERATIONS  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object | Subobject Title                                 | 2003-2004   |                 | 2004-2005      |             | 2005-2006   |             | Mayor's vs. Revised |
|------------|-------------------------------------------------|-------------|-----------------|----------------|-------------|-------------|-------------|---------------------|
|            |                                                 | Actuals     | Original Budget | Revised Budget | Base Budget | Proposed    |             |                     |
| 30150      | INTEREST EARNED - POOLED CASH                   | 1,041,981   | 572,000         | 572,000        | 830,751     | 572,000     | 28,699      | (543,301)           |
| 39899      | OTHER CITY PROPERTY RENTALS                     | 230,765     | 0               | 0              | 61,302      | 0           | 0           | 0                   |
| 44950      | RETIREE HEALTH MEDICARE RX REIMB.               | 0           | 0               | 0              | 0           | 0           | 32,175      | 32,175              |
| 68611      | SALE OF ELECTRICITY-CITY NON-WORKORDERS         | 104,498,958 | 0               | 0              | 8,789,701   | 0           | 10,651,624  | 10,651,624          |
| 68612      | SALE OF ELECTRICITY-NON-CITY                    | 0           | 42,000,015      | 42,000,015     | 14,247,806  | 42,000,015  | 29,268,000  | (12,732,015)        |
| 68613      | SALE OF ELECTRICITY-CITY WORKERS                | 0           | 56,613,075      | 56,613,075     | 33,816,377  | 56,613,075  | 61,298,198  | 4,685,123           |
| 68711      | SALE OF WATER                                   | 733,343     | 0               | 0              | 191,995     | 0           | 0           | 0                   |
| 76199      | GAIN/LOSS-SALE OF FIXED ASSETS                  | 14,586      | 0               | 0              | 12,252      | 0           | 0           | 0                   |
| 79901      | SALE OF MEALS                                   | 1,601       | 0               | 0              | 1,190       | 0           | 0           | 0                   |
| 79999      | OTHER NON-OPERATING REVENUE                     | 2,853,344   | 250,000         | 250,000        | 421,888     | 250,000     | 250,000     | 0                   |
| 9305W      | OTI FR 5W-WATER DEPARTMENT FUNDS                | 106,808,232 | 19,037,000      | 19,037,000     | 12,691,200  | 19,037,000  | 19,037,000  | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 0           | 23,572,325      | 23,572,325     | 30,121,583  | 0           | 15,600,737  | (7,971,588)         |
| Grant      | : OES002 DISASTER 1155-WINTER STORMS 97 (FED)   |             |                 |                |             |             |             |                     |
| 44931      | FEDERAL GRANTS PASSED THRU STATE/OTHER          | 0           | 0               | 0              | 75,882      | 0           | 0           | 0                   |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 938,157     | 0               | 0              | 938,157     | 0           | 0           | 0                   |
| Grant      | : OES002 Subtotals                              | 938,157     | 0               | 0              | 1,014,039   | 0           | 0           | 0                   |
| Grant      | : OES004 DISASTER 1203-WINTER STORMS 98 (FED)   |             |                 |                |             |             |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 1,102,624   | 0               | 0              | 1,102,624   | 0           | 0           | 0                   |
| Grant      | : OES004 Subtotals                              | 1,102,624   | 0               | 0              | 1,102,624   | 0           | 0           | 0                   |
| Grant      | : OES005 DISASTER 1203-WINTER STORMS 98 (STATE) |             |                 |                |             |             |             |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 139,177     | 0               | 0              | 139,177     | 0           | 0           | 0                   |
| Grant      | : OES005 Subtotals                              | 139,177     | 0               | 0              | 139,177     | 0           | 0           | 0                   |
| Project    | :                                               | 218,362,768 | 142,044,415     | 142,044,415    | 103,441,885 | 118,472,090 | 136,166,433 | (5,877,982)         |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCB POWER & WATER SUPPLY OPERATIONS  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object                                 | Subobject Title                          | 2003-2004   |             | 2004-2005       |                | 2005-2006   |                  | Mayor's vs. Revised |
|--------------------------------------------|------------------------------------------|-------------|-------------|-----------------|----------------|-------------|------------------|---------------------|
|                                            |                                          | Actuals     |             | Original Budget | Revised Budget | Base Budget | Mayor's Proposed |                     |
| Project : GACD68                           | CT4214-I/T SITE FURNISHING & EXT AMENITE |             |             |                 |                |             |                  |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                          | (3,290)     |             |                 |                |             |                  |                     |
| Project : GACD68                           | Subtotals                                | (3,290)     | 0           | 0               | 0              | 0           | 0                | 0                   |
| Sub-Fund : 5T AAA AAA Subtotals            |                                          | 218,359,478 | 142,044,415 | 142,044,415     | 103,438,595    | 118,472,090 | 136,166,433      | (5,877,982)         |
| Sub-Fund : 5T AAA ACP                      | HETCHY CONTINUING PROJ-OPERATING FD      |             |             |                 |                |             |                  |                     |
| Project : CUHZZZ                           | HHP-REVENUE TRANSFER-SUB FUND LEVEL      |             |             |                 |                |             |                  |                     |
| 9505T ITI FROM 5T-HETCHY HETCHY FUNDS      |                                          | 0           | 38,070,000  | 38,070,000      | 0              | 38,070,000  | 29,500,000       | (8,570,000)         |
| Project : CUHZZZ                           | Subtotals                                | 0           | 38,070,000  | 38,070,000      | 0              | 38,070,000  | 29,500,000       | (8,570,000)         |
| Sub-Fund : 5T AAA ACP Subtotals            |                                          | 0           | 38,070,000  | 38,070,000      | 0              | 38,070,000  | 29,500,000       | (8,570,000)         |
| Program : BCB Subtotal                     |                                          | 218,359,478 | 180,114,415 | 180,114,415     | 103,438,595    | 156,542,090 | 165,666,433      | (14,447,982)        |



City and County of San Francisco  
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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCF WATER (IN-CITY) DISTRIBUTION  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object      | Subobject Title                                          | 2003-2004  |                 | 2004-2005      |             | 2005-2006  |           | Mayor's vs. Revised |
|-----------------|----------------------------------------------------------|------------|-----------------|----------------|-------------|------------|-----------|---------------------|
|                 |                                                          | Actuals    | Original Budget | Revised Budget | Base Budget | Proposed   |           |                     |
| 30150           | INTEREST EARNED - POOLED CASH                            | 2,890,153  | 0               | 0              | 0           | 0          | 0         | 0                   |
| 44950           | RETIREE HEALTH MEDICARE RX REIMB.                        | 0          | 0               | 0              | 0           | 148,525    | 148,525   | 148,525             |
| 78901           | OVERRAGE(SHORTAGE) CASH RECEIPTS                         | 0          | 0               | 0              | 0           | 0          | 0         | 0                   |
| 78902           | NSF CHECKS                                               | 0          | 0               | 0              | 0           | 0          | 0         | 0                   |
| 99999B          | FUND BALANCE BUDGET BASIS-BEGINNING                      | 11,470,766 | 0               | 0              | 0           | 0          | 0         | 0                   |
| <b>Grant</b>    | <b>: BEF001 TREASURE ISLAND US NAVY COOP. AGREEMENTS</b> |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| 99999B          | FUND BALANCE BUDGET BASIS-BEGINNING                      | (279)      | 0               | 0              | 0           | 0          | 0         | 0                   |
| <b>Grant</b>    | <b>: BEF001</b>                                          |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| <b>Grant</b>    | <b>: OES005 DISASTER 1203-WINTER STORMS 98 (STATE)</b>   |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| 99999B          | FUND BALANCE BUDGET BASIS-BEGINNING                      | 109,769    | 0               | 0              | 0           | 109,769    | 109,769   | 109,769             |
| <b>Grant</b>    | <b>: OES005</b>                                          |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| <b>Project</b>  | <b>: Subtotals</b>                                       | 14,470,409 | 0               | 0              | 0           | 95,750,469 | 148,525   | 148,525             |
| <b>Project</b>  | <b>: CUW670 REPLACE WATER MAINS</b>                      |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| 99999B          | FUND BALANCE BUDGET BASIS-BEGINNING                      | 0          | 0               | 0              | 0           | (2,126)    | (2,126)   | (2,126)             |
| <b>Project</b>  | <b>: CUW670</b>                                          |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| <b>Project</b>  | <b>: PSMWA1 WORK AUTHORIZATION FROM PUC</b>              |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| 99999B          | FUND BALANCE BUDGET BASIS-BEGINNING                      | (164,542)  | 0               | 0              | 0           | (164,542)  | (164,542) | (164,542)           |
| <b>Project</b>  | <b>: PSMWA1</b>                                          |            | 0               | 0              | 0           | 0          | 0         | 0                   |
| <b>Sub-Fund</b> | <b>: 5W AAA AAA Subtotals</b>                            | 14,305,967 | 0               | 0              | 0           | 95,583,801 | 148,525   | 148,525             |
| <b>Program</b>  | <b>: BCF Subtotal</b>                                    | 14,305,867 | 0               | 0              | 0           | 95,583,801 | 148,525   | 148,525             |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCH OPERATIONS ADMINISTRATION  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object | Subobject Title             | 2003-2004 |  | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-----------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                             | Actuals   |  | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| 79999         | OTHER NON-OPERATING REVENUE | 3,910     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Project       | Subtotals                   | 3,910     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Sub-Fund      | : 5W AAA AAA Subtotals      | 3,910     |  | 0                  | 0                 | 0              | 0                   | 0                      |
| Program       | : BCH Subtotal              | 3,910     |  | 0                  | 0                 | 0              | 0                   | 0                      |

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Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subproject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCI WATER CAPITAL PROJECTS  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                        | Subobject Title                     | 2003-2004   |                    | 2004-2005         |             | Base<br>Budget | 2005-2006<br>Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|------------------------------------------------------|-------------------------------------|-------------|--------------------|-------------------|-------------|----------------|----------------------------------|------------------------|
|                                                      |                                     | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     |                |                                  |                        |
| 30150                                                | INTEREST EARNED - POOLED CASH       | 0           | 4,000,000          | 4,000,000         | 0           | 4,000,000      | 1,697,600                        | (2,302,400)            |
| 39899                                                | OTHER CITY PROPERTY RENTALS         | 0           | 8,000,000          | 8,000,000         | 0           | 8,000,000      | 8,000,000                        | 0                      |
| 68111                                                | SALE OF WATER-SF CONSUMERS          | 278,282     | 73,000,000         | 73,000,000        | 82,935      | 73,000,000     | 78,283,000                       | 5,283,000              |
| 68121                                                | SALE OF WATER-MUNI PAYING           | 0           | 1,270,000          | 1,270,000         | 0           | 1,270,000      | 1,460,500                        | 190,500                |
| 68131                                                | SALE OF WATER-SUB NON RESALE        | 0           | 0                  | 0                 | 0           | 0              | 5,667,000                        | 5,667,000              |
| 68181                                                | SALE OF WATER-SUBURBAN RESALE       | 0           | 97,374,000         | 97,374,000        | 0           | 97,374,000     | 69,060,700                       | (28,313,300)           |
| 78001                                                | WATER SERVICE INSTALLATION CHARGES  | 0           | 3,100,000          | 3,100,000         | 0           | 3,100,000      | 3,100,000                        | 0                      |
| 79999                                                | OTHER NON-OPERATING REVENUE         | 2           | 1,500,000          | 1,500,000         | 0           | 1,500,000      | 1,500,000                        | 0                      |
| 99999B                                               | FUND BALANCE BUDGET BASIS-BEGINNING | 20,009,745  | 20,009,745         | 20,009,745        | 20,009,745  | 0              | 43,657,400                       | 23,647,655             |
| Project                                              | Subtotals                           | 278,284     | 208,253,745        | 208,253,745       | 20,092,680  | 188,244,000    | 212,426,200                      | 4,172,455              |
| Sub-Fund                                             | 5W AAA AAA Subtotals                | 278,284     | 208,253,745        | 208,253,745       | 20,092,680  | 188,244,000    | 212,426,200                      | 4,172,455              |
| Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS |                                     |             |                    |                   |             |                |                                  |                        |
| Project                                              | CW935 LAKE MERCED PROJECT           |             |                    |                   |             |                |                                  |                        |
| 99999B                                               | FUND BALANCE BUDGET BASIS-BEGINNING | (44,679)    | 0                  | 0                 | (44,679)    | 0              | 0                                | 0                      |
| Project                                              | CW935 Subtotals                     | (44,679)    | 0                  | 0                 | (44,679)    | 0              | 0                                | 0                      |
| Project                                              | FUW550 BUILDING MAINTENANCE         |             |                    |                   |             |                |                                  |                        |
| 99999B                                               | FUND BALANCE BUDGET BASIS-BEGINNING | (1,087,019) | 0                  | 0                 | (1,087,019) | 0              | 0                                | 0                      |
| Project                                              | FUW550 Subtotals                    | (1,087,019) | 0                  | 0                 | (1,087,019) | 0              | 0                                | 0                      |
| Project                                              | FUW551 DIESEL ENGINE MAINTENANCE    |             |                    |                   |             |                |                                  |                        |
| 99999B                                               | FUND BALANCE BUDGET BASIS-BEGINNING | (125,930)   | 0                  | 0                 | (125,930)   | 0              | 0                                | 0                      |
| Project                                              | FUW551 Subtotals                    | (125,930)   | 0                  | 0                 | (125,930)   | 0              | 0                                | 0                      |

**City and County of San Francisco  
Budget Year 2005-2006**

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCI WATER CAPITAL PROJECTS  
 Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

| Sub<br>Object                              | Subobject Title                            | 2003-2004   |  | 2004-2005          |                   | Base<br>Budget | 2005-2006 |   | Mayor's vs.<br>Revised |
|--------------------------------------------|--------------------------------------------|-------------|--|--------------------|-------------------|----------------|-----------|---|------------------------|
|                                            |                                            | Actuals     |  | Original<br>Budget | Revised<br>Budget |                | Proposed  |   |                        |
| <b>Project : FUW552</b>                    | <b>FACILITY INSPECTION/MAINTENANCE</b>     |             |  |                    |                   |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                            | (1,102,053) |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| Project : FUW552                           | Subtotals                                  | (1,102,053) |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| <b>Project : FUW553</b>                    | <b>BUILDINGS/GROUNDS-PREVENT MAINT</b>     |             |  |                    |                   |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                            | (1,332,800) |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| Project : FUW553                           | Subtotals                                  | (1,332,800) |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| <b>Project : FUW554</b>                    | <b>CATHODIC PROTECTION SYSTEM-MAINT</b>    |             |  |                    |                   |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                            | (329,324)   |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| Project : FUW554                           | Subtotals                                  | (329,324)   |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| <b>Project : FUW555</b>                    | <b>DAM SAFETY MONITORING</b>               |             |  |                    |                   |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                            | (70,779)    |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| Project : FUW555                           | Subtotals                                  | (70,779)    |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| <b>Project : FUW557</b>                    | <b>WATERSHED MANAGEMENT PLANS</b>          |             |  |                    |                   |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                            | (902,338)   |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| Project : FUW557                           | Subtotals                                  | (902,338)   |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| <b>Project : FUW558</b>                    | <b>DEFINE RIGHTS-OF-WAY/PROPERTY LINES</b> |             |  |                    |                   |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                            | (1,283,378) |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| Project : FUW558                           | Subtotals                                  | (1,283,378) |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |
| <b>Project : FUW559</b>                    | <b>WATERSHED LAND-EROSION CONTROL</b>      |             |  |                    |                   |                |           |   |                        |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                            | (1,034,160) |  | 0                  | 0                 | 0              | 0         | 0 | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

| Sub Object                                 | Subobject Title                     | 2003-2004   |                 | 2004-2005      |             | Base Budget | 2005-2006 |         | Mayor's vs. Revised |
|--------------------------------------------|-------------------------------------|-------------|-----------------|----------------|-------------|-------------|-----------|---------|---------------------|
|                                            |                                     | Actuals     | Original Budget | Revised Budget | Actuals     |             | Proposed  | Revised |                     |
| Project : FUW559                           | Subtotals                           | (1,034,160) | 0               | 0              | (1,034,160) | 0           | 0         | 0       | 0                   |
| Project : FUW560                           | CRYSTAL SPRINGS-RESTORE WETLANDS    |             |                 |                |             |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | (910)       | 0               | 0              | (910)       | 0           | 0         | 0       | 0                   |
| Project : FUW560                           | Subtotals                           | (910)       | 0               | 0              | (910)       | 0           | 0         | 0       | 0                   |
| Project : FUW561                           | PAINT TANKS & PUMP STATIONS         |             |                 |                |             |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | (330,212)   | 0               | 0              | (330,212)   | 0           | 0         | 0       | 0                   |
| Project : FUW561                           | Subtotals                           | (330,212)   | 0               | 0              | (330,212)   | 0           | 0         | 0       | 0                   |
| Project : FUW562                           | DEMOLISH SUNOL AQUEDUCT             |             |                 |                |             |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | (610)       | 0               | 0              | (610)       | 0           | 0         | 0       | 0                   |
| Project : FUW562                           | Subtotals                           | (610)       | 0               | 0              | (610)       | 0           | 0         | 0       | 0                   |
| Project : FUW564                           | WATER QUALITY PLANNING              |             |                 |                |             |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | (651,350)   | 0               | 0              | (651,350)   | 0           | 0         | 0       | 0                   |
| Project : FUW564                           | Subtotals                           | (651,350)   | 0               | 0              | (651,350)   | 0           | 0         | 0       | 0                   |
| Project : FUW565                           | WATER QUALITY INFO. COLLECTION RULE |             |                 |                |             |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | (654,751)   | 0               | 0              | (654,751)   | 0           | 0         | 0       | 0                   |
| Project : FUW565                           | Subtotals                           | (654,751)   | 0               | 0              | (654,751)   | 0           | 0         | 0       | 0                   |
| Project : FUW566                           | WATER QUALITY STUDY                 |             |                 |                |             |             |           |         |                     |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING |                                     | (625,784)   | 0               | 0              | (625,784)   | 0           | 0         | 0       | 0                   |
| Project : FUW566                           | Subtotals                           | (625,784)   | 0               | 0              | (625,784)   | 0           | 0         | 0       | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
Department : PUC  
Program : BCI  
Sub-Fund : 5W AAA AAP

WATER CAPITAL PROJECTS

SFWD-OPERATING-ANNUAL PROJECTS

| Sub<br>Object    |                                     | Subobject Title                        | 2003-2004 |                    | 2004-2005         |             | 2005-2006      |                     |
|------------------|-------------------------------------|----------------------------------------|-----------|--------------------|-------------------|-------------|----------------|---------------------|
|                  |                                     |                                        | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed |
| Project : IUW013 |                                     | DPT MMT PROJECT RELOCATE HYDRANT       |           |                    |                   |             |                |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                        | 4,410     | 0                  | 0                 | 4,410       | 0              | 0                   |
| Project : IUW013 | Subtotals                           |                                        | 4,410     | 0                  | 0                 | 4,410       | 0              | 0                   |
| Project : PUCBBI |                                     | BROADBAND INFRASTRUCTURE               |           |                    |                   |             |                |                     |
| 9505W            | ITI FROM 5W-WATER DEPARTMENT FUNDS  |                                        | 0         | 195,000            | 195,000           | 0           | 195,000        | 0 (195,000)         |
| Project : PUCBBI | Subtotals                           |                                        | 0         | 195,000            | 195,000           | 0           | 195,000        | 0 (195,000)         |
| Project : PUW500 |                                     | PLEASANTON PROPERTY DEVELOPMENT PLAN   |           |                    |                   |             |                |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (737,588) | 0                  | 0                 | (737,588)   | 0              | 0                   |
| Project : PUW500 | Subtotals                           |                                        | (737,588) | 0                  | 0                 | (737,588)   | 0              | 0                   |
| Project : PUW501 |                                     | WATER CONSERVATION                     |           |                    |                   |             |                |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (971,724) | 0                  | 0                 | (971,724)   | 0              | 0                   |
| Project : PUW501 | Subtotals                           |                                        | (971,724) | 0                  | 0                 | (971,724)   | 0              | 0                   |
| Project : PUW502 |                                     | POOLED WATER-HETCHY RESOURCE PLAN      |           |                    |                   |             |                |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (582,437) | 0                  | 0                 | (1,157,696) | 0              | 0                   |
| Project : PUW502 | Subtotals                           |                                        | (582,437) | 0                  | 0                 | (1,157,696) | 0              | 0                   |
| Project : PUW503 |                                     | CALAVERAS PIPELINE ENVIRON. MITIGATION |           |                    |                   |             |                |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (86,925)  | 0                  | 0                 | (86,925)    | 0              | 0                   |
| Project : PUW503 | Subtotals                           |                                        | (86,925)  | 0                  | 0                 | (86,925)    | 0              | 0                   |
| Project : PUW507 |                                     | GEOGRAPHIC INFORMATION SYSTEM          |           |                    |                   |             |                |                     |
| 99999B           | FUND BALANCE BUDGET BASIS-BEGINNING |                                        | (20,000)  | 0                  | 0                 | (20,000)    | 0              | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

| Sub Object | Subobject Title | 2003-2004    |  | 2004-2005       |                |            | 2005-2006   |                  | Mayor's vs. Revised |
|------------|-----------------|--------------|--|-----------------|----------------|------------|-------------|------------------|---------------------|
|            |                 | Actuals      |  | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| Project    | Subtotals       | (20,000)     |  | 0               | 0              | (20,000)   | 0           | 0                | 0                   |
| Project    | Subtotals       | (14,517)     |  | 0               | 0              | (235,546)  | 0           | 0                | 0                   |
| Project    | Subtotals       | (14,517)     |  | 0               | 0              | (235,546)  | 0           | 0                | 0                   |
| Project    | Subtotals       | 0            |  | 1,626,000       | 1,626,000      | 1,210,349  | 1,626,000   | 0                | (1,626,000)         |
| Project    | Subtotals       | 0            |  | 1,626,000       | 1,626,000      | 1,210,349  | 1,626,000   | 0                | (1,626,000)         |
| Project    | Subtotals       | 1,812,738    |  | 0               | 0              | 12,615,341 | 0           | 0                | 0                   |
| Project    | Subtotals       | 1,812,738    |  | 0               | 0              | 12,615,341 | 0           | 0                | 0                   |
| Sub-Fund   | Subtotals       | (10,172,120) |  | 1,821,000       | 1,821,000      | 1,043,753  | 1,821,000   | 0                | (1,821,000)         |
| Sub-Fund   | Subtotals       | 0            |  | 0               | 0              | 0          | 0           | 1,520,000        | 1,520,000           |
| Sub-Fund   | Subtotals       | 0            |  | 0               | 0              | 0          | 0           | 1,520,000        | 1,520,000           |
| Sub-Fund   | Subtotals       | 0            |  | 0               | 0              | 0          | 0           | 400,000          | 400,000             |
| Sub-Fund   | Subtotals       | 0            |  | 0               | 0              | 0          | 0           | 400,000          | 400,000             |
| Sub-Fund   | Subtotals       | 0            |  | 0               | 0              | 0          | 0           | 1,920,000        | 1,920,000           |
| Program    | Subtotal        | (9,893,836)  |  | 210,074,745     | 210,074,745    | 21,136,433 | 190,065,000 | 214,346,200      | 4,271,455           |



City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCJ WATER FACILITIES MAINTENANCE PROJECTS  
Sub-Fund : 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A

| Sub<br>Object         | Subobject Title                     | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |           | Mayor's vs.<br>Revised |
|-----------------------|-------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|-----------|------------------------|
|                       |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |           |                        |
| Project : CUW870      | REPLACE WATER MAINS                 |           |                    |                   |                |                     |           |                        |
| 999998                | FUND BALANCE BUDGET BASIS-BEGINNING |           |                    |                   |                |                     |           |                        |
| Project : CUW870      | Subtotals                           | 0         | 0                  | 0                 | 0              | 0                   | 3,000,000 | 3,000,000              |
| Sub-Fund : 5W CFF 96A | Subtotals                           | 0         | 0                  | 0                 | 0              | 0                   | 3,000,000 | 3,000,000              |
| Program : BCJ         | Subtotal                            | 0         | 0                  | 0                 | 0              | 0                   | 3,000,000 | 3,000,000              |

## City and County of San Francisco

Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : PUC  
 Program : BCK  
 Sub-Fund : 5W AAA AAP

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 WATER PROGRAMMATIC PROJECTS  
 SFWD-OPERATING-ANNUAL PROJECTS

| Sub<br>Object | Subobject Title                    | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|               |                                    | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : PUW502                           |           |                    |                   |           |                |                     |                        |
| 9505W         | ITI FROM 5W-WATER DEPARTMENT FUNDS | 0         | 1,000,000          | 1,000,000         | 1,000,000 | 1,000,000      | 1,000,000           | 0                      |
| Project       | : PUW502                           | 0         | 1,000,000          | 1,000,000         | 1,000,000 | 1,000,000      | 1,000,000           | 0                      |
| Sub-Fund      | : 5W AAA AAP Subtotals             | 0         | 1,000,000          | 1,000,000         | 1,000,000 | 1,000,000      | 1,000,000           | 0                      |
| Program       | : BCK Subtotal                     | 0         | 1,000,000          | 1,000,000         | 1,000,000 | 1,000,000      | 1,000,000           | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCP HETCH HETCHY CAPITAL PROJECTS  
Sub-Fund : 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS

| Sub<br>Object | Subobject Title                                 | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                                                 | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : PUCBBI BROADBAND INFRASTRUCTURE               |           |                    |                   |         |                |                     |                        |
| 9505T         | ITI FROM 5T-HETCH HETCHY FUNDS                  | 0         | 33,000             | 33,000            | 0       | 33,000         | 0                   | (33,000)               |
| Project       | : PUCBBI Subtotals                              | 0         | 33,000             | 33,000            | 0       | 33,000         | 0                   | (33,000)               |
| Project       | : PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. |           |                    |                   |         |                |                     |                        |
| 9505T         | ITI FROM 5T-HETCH HETCHY FUNDS                  | 0         | 274,000            | 274,000           | 0       | 274,000        | 0                   | (274,000)              |
| Project       | : PYEAES Subtotals                              | 0         | 274,000            | 274,000           | 0       | 274,000        | 0                   | (274,000)              |
| Sub-Fund      | : 5T AAA AAP Subtotals                          | 0         | 307,000            | 307,000           | 0       | 307,000        | 0                   | (307,000)              |
| Program       | : BCP Subtotal                                  | 0         | 307,000            | 307,000           | 0       | 307,000        | 0                   | (307,000)              |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B  
 Department : PUC  
 Program : BCR  
 Sub-Fund : 5W PUC OFP

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 PUC GENERAL MANAGEMENT  
 PUC OPERATING FUND

| Sub<br>Object | Subobject Title                     | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|               |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 402,156   | 0                  | 0                 | (801,947) | 0              | 0                   | 0                      |
| Project       | Subtotals                           | 402,156   | 0                  | 0                 | (801,947) | 0              | 0                   | 0                      |
| Sub-Fund      | 5W PUC OFP Subtotals                | 402,156   | 0                  | 0                 | (801,947) | 0              | 0                   | 0                      |
| Program       | BCR Subtotal                        | 402,156   | 0                  | 0                 | (801,947) | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCU ENGINEERING & CONSTRUCTION  
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

| Sub<br>Object | Subobject Title                     | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING | 100,162   | 0                  | 0                 | 100,162 | 0              | 0                   | 0                      |
| Project       | Subtotals                           | 100,162   | 0                  | 0                 | 100,162 | 0              | 0                   | 0                      |
| Sub-Fund      | : 5W PUC PSF Subtotals              | 100,162   | 0                  | 0                 | 100,162 | 0              | 0                   | 0                      |
| Program       | : BCU Subtotal                      | 100,162   | 0                  | 0                 | 100,162 | 0              | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7152  
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BK8 SOLAR POWER PROGRAM  
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

| Sub Object                            | Subobject Title     | 2003-2004 |                 | 2004-2005      |   | Base Budget | 2005-2006        |   | Mayor's vs. Revised |
|---------------------------------------|---------------------|-----------|-----------------|----------------|---|-------------|------------------|---|---------------------|
|                                       |                     | Actuals   | Original Budget | Revised Budget |   |             | Mayor's Proposed |   |                     |
| Project : CUH960                      | SOLAR POWER PROJECT |           |                 |                |   |             |                  |   |                     |
| 9505T ITI FROM 5T-HETCHY HETCHY FUNDS |                     | 0         | 0               | 0              | 0 | 1,200,000   | 0                | 0 | 0                   |
| Project : CUH960                      | Subtotals           | 0         | 0               | 0              | 0 | 1,200,000   | 0                | 0 | 0                   |
| Sub-Fund : 5T AAA ACP                 | Subtotals           | 0         | 0               | 0              | 0 | 1,200,000   | 0                | 0 | 0                   |
| Program : BK8                         | Subtotal            | 0         | 0               | 0              | 0 | 1,200,000   | 0                | 0 | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : XXX NON PROGRAM  
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

| Sub Object | Subobject Title                                 | 2003-2004 |  | 2004-2005       |                | Base Budget | 2005-2006 |           | Mayor's vs. Revised |
|------------|-------------------------------------------------|-----------|--|-----------------|----------------|-------------|-----------|-----------|---------------------|
|            |                                                 | Actuals   |  | Original Budget | Revised Budget |             | Proposed  |           |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 31,646    |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Project    | Subtotals                                       | 31,646    |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Project    | IUH002 HH WATERSHED INSPECTION                  |           |  |                 |                |             |           |           |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | (2,673)   |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Project    | Subtotals                                       | (2,673)   |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Project    | IUH079 DPW/BOA-JB#4803A-PG&E SERV-VISITATION VA |           |  |                 |                |             |           |           |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | (1,141)   |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Project    | Subtotals                                       | (1,141)   |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Project    | IUH082 TIDA - ASSESS OF 2MM & 1 MM GAL-RES/YBI  |           |  |                 |                |             |           |           |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 0         |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Project    | Subtotals                                       | 0         |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Sub-Fund   | 5T AAA WOF Subtotals                            | 27,832    |  | 0               | 0              | 0           | 0         | 0         | 0                   |
| Sub-Fund   | 5W CPF 02A 2002 PROP A BOND FUND                |           |  |                 |                |             |           |           |                     |
| Project    | CUWZZZ WTR-REVENUE TRANSFER-SUB FUND LEVEL      |           |  |                 |                |             |           |           |                     |
| 80399      | PROCEEDS FROM OTHER S/T DEBITS                  | 0         |  | 44,414,000      | 44,414,000     | 0           | 0         | 0         | (44,414,000)        |
| Project    | Subtotals                                       | 0         |  | 44,414,000      | 44,414,000     | 0           | 0         | 0         | (44,414,000)        |
| Sub-Fund   | 5W CPF 02A Subtotals                            | 0         |  | 44,414,000      | 44,414,000     | 0           | 0         | 0         | (44,414,000)        |
| Sub-Fund   | 5W CPF 98A 1998 WATER REVENUE BOND SERIES A     |           |  |                 |                |             |           |           |                     |
| Project    | ZZZ000 UNALLOCATED PROJECT                      |           |  |                 |                |             |           |           |                     |
| 99999B     | FUND BALANCE BUDGET BASIS-BEGINNING             | 0         |  | 1,700,000       | 1,700,000      | 0           | 0         | 6,335,000 | 4,635,000           |



City and County of San Francisco  
Budget Year 2005-2006

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

PUBLIC WORKS, TRANSPORTATION & COMMERCE

Service Area : B  
Department : PUC  
Program : XXX  
Sub-Fund : 5W CPF 98A  
NON PROGRAM  
1998 WATER REVENUE BOND SERIES A

| Sub<br>Object | Subobject Title        | 2003-2004   |                    | 2004-2005         |             | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|------------------------|-------------|--------------------|-------------------|-------------|----------------|---------------------|------------------------|
|               |                        | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals     | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project       | : ZZZ000 Subtotals     | 0           | 1,700,000          | 1,700,000         | 0           | 0              | 6,335,000           | 4,635,000              |
| Sub-Fund      | : 5W CPF 98A Subtotals | 0           | 1,700,000          | 1,700,000         | 0           | 0              | 6,335,000           | 4,635,000              |
| Program       | : XXX Subtotal         | 27,832      | 46,114,000         | 46,114,000        | 27,832      | 44,414,000     | 6,335,000           | (39,779,000)           |
| Department    | : PUC Subtotals        | 575,707,810 | 666,370,690        | 671,328,442       | 480,455,124 | 586,056,989    | 641,422,758         | (29,905,684)           |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : XXX NON PROGRAM  
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

| Sub<br>Object | Subobject Title | 2003-2004          |         | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-----------------|--------------------|---------|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                 | Original<br>Budget | Actuals | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7351  
Run Time: 4/29/2005 10:44:21 AM

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BAX WATER POLLUTION CONTROL  
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

| Object   | Object Title                                | 2003-2004  |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|----------|---------------------------------------------|------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|          |                                             | Actuals    | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| 005      | TEMP SALARIES-MISC                          | 0          | 19,465          | 19,465         | 0          | 19,465      | 19,465           | 0                   |
| 014      | SOCIAL SECURITY                             | 0          | 1,489           | 1,489          | 0          | 1,489       | 1,489            | 0                   |
| 017      | UNEMPLOYMENT INSURANCE                      | 0          | 43              | 43             | 0          | 49          | 49               | 6                   |
| 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES      | 53,222     | 59,520          | 59,520         | 25,755     | 59,520      | 59,520           | 0                   |
| 029      | MAINTENANCE SVCS-EQUIPMENT                  | 696        | 0               | 0              | 0          | 0           | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                  | 2,338      | 4,860           | 4,860          | 2,475      | 4,012       | 4,012            | (848)               |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)         | 99,040     | 110,905         | 110,905        | 53,278     | 110,905     | 111,525          | 620                 |
| Project  | Subtotals                                   | 155,296    | 196,282         | 196,282        | 81,508     | 195,440     | 196,060          | (222)               |
| Sub-Fund | 1G AGF AAA Subtotals                        | 155,296    | 196,282         | 196,282        | 81,508     | 195,440     | 196,060          | (222)               |
| Sub-Fund | 1G AGF ACP GF-CONTINUING PROJECTS           |            |                 |                |            |             |                  |                     |
| Project  | CWP101 EARL P MILLS FACILITY IMPROV         |            |                 |                |            |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS              | 133,121    | 0               | 0              | 0          | 0           | 0                | 0                   |
| Project  | CWP101 Subtotals                            | 133,121    | 0               | 0              | 0          | 0           | 0                | 0                   |
| Sub-Fund | 1G AGF ACP Subtotals                        | 133,121    | 0               | 0              | 0          | 0           | 0                | 0                   |
| Sub-Fund | 5C AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD |            |                 |                |            |             |                  |                     |
| 001      | PERMANENT SALARIES-MISC                     | 27,678,029 | 28,634,439      | 28,634,439     | 18,510,304 | 29,179,288  | 30,867,111       | 2,232,672           |
| 002      | PERMANENT SALARIES-UNIFORM                  | 17,762     | 0               | 0              | 11,539     | 0           | 0                | 0                   |
| 003      | PERMANENT SALARIES-PLATFORM                 | 0          | 0               | 0              | 26         | 0           | 0                | 0                   |
| 005      | TEMP SALARIES-MISC                          | 532,276    | 338,960         | 338,960        | 594,911    | 338,960     | 322,193          | (16,767)            |
| 009      | PREMIUM PAY                                 | 268,824    | 427,133         | 427,133        | 200,592    | 427,133     | 423,494          | (3,639)             |
| 010      | ONE-TIME SALARY PAYMENTS                    | 155,271    | 0               | 0              | 143,386    | 0           | 0                | 0                   |
| 011      | OVERTIME                                    | 808,524    | 666,713         | 666,713        | 763,895    | 666,713     | 681,579          | 14,866              |
| 012      | HOLIDAY PAY                                 | 113,615    | 116,846         | 116,846        | 112,061    | 116,846     | 117,849          | 1,003               |
| 013      | RETIREMENT                                  | 9,610      | 1,259,135       | 1,259,135      | 845,519    | 2,510,742   | 2,654,641        | 1,395,506           |
| 014      | SOCIAL SECURITY                             | 2,210,979  | 2,273,110       | 2,273,110      | 1,503,347  | 2,314,664   | 2,433,656        | 160,546             |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BAX WATER POLLUTION CONTROL  
 Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                            | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |           | Mayor's vs. Revised |
|--------|-----------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------|---------------------|
|        |                                         | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Proposed  |                     |
| 015    | HEALTH SERVICE                          | 3,018,036 | 3,189,415       | 3,189,415      | 2,216,663 | 3,626,567   | 4,956,250 | 1,766,835           |
| 016    | DENTAL COVERAGE                         | 452,842   | 507,747         | 507,747        | 335,423   | 548,383     | 565,598   | 57,851              |
| 017    | UNEMPLOYMENT INSURANCE                  | 17,732    | 66,426          | 66,426         | 45,362    | 76,810      | 81,019    | 14,593              |
| 019    | OTHER FRINGE BENEFITS                   | 112,793   | 158,580         | 158,580        | 107,234   | 161,857     | 175,556   | 16,976              |
| 020    | OVERHEAD                                | 1,183,352 | 2,093,863       | 2,093,863      | 1,395,920 | 2,093,863   | 1,870,333 | (223,530)           |
| 021    | TRAVEL                                  | 63,956    | 84,012          | 84,012         | 71,760    | 84,012      | 70,944    | (13,068)            |
| 022    | TRAINING                                | 135,911   | 123,025         | 262,340        | 96,923    | 123,025     | 123,025   | (139,315)           |
| 023    | EMPLOYEE FIELD EXPENSE                  | 4,711     | 5,223           | 5,223          | 3,578     | 5,223       | 5,223     | 0                   |
| 024    | MEMBERSHIP FEES                         | 264,317   | 555,671         | 555,671        | 228,106   | 555,671     | 544,246   | (11,425)            |
| 025    | ENTERTAINMENT AND PROMOTION             | 262       | 798             | 798            | 70        | 798         | 1,048     | 250                 |
| 026    | COURT FEES AND OTHER COMPENSATION       | 6,700     | 8,400           | 8,400          | 4,800     | 8,400       | 8,400     | 0                   |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES     | 625,470   | 1,425,590       | 448,445        | 102,182   | 1,425,590   | 2,017,678 | 1,569,233           |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 3,235,923 | 3,917,212       | 3,917,212      | 2,389,696 | 3,917,212   | 5,475,838 | 1,558,626           |
| 029    | MAINTENANCE SVCS-EQUIPMENT              | 809,061   | 1,092,940       | 1,092,940      | 740,097   | 1,092,940   | 1,092,940 | 0                   |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES   | 377,910   | 401,504         | 401,504        | 303,420   | 401,504     | 344,527   | (56,977)            |
| 031    | RENTS & LEASES-EQUIPMENT                | 195,105   | 104,634         | 104,634        | 72,922    | 104,634     | 106,634   | 2,000               |
| 032    | UTILITIES                               | 482,939   | 710,443         | 710,443        | 334,010   | 710,443     | 710,346   | (97)                |
| 035    | OTHER CURRENT EXPENSES                  | 248,170   | 246,839         | 250,351        | 139,171   | 246,839     | 292,194   | 41,843              |
| 041    | INVENTORIES                             | 0         | 0               | 0              | 281       | 0           | 0         | 0                   |
| 042    | BUILDING & CONSTRUCTION SUPPLIES        | 593,872   | 552,013         | 552,013        | 491,645   | 552,013     | 552,013   | 0                   |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES          | 1,756,800 | 2,171,170       | 2,171,170      | 1,837,337 | 2,171,170   | 2,138,264 | (32,906)            |
| 044    | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 335,912   | 314,922         | 314,922        | 235,144   | 314,922     | 279,922   | (35,000)            |
| 045    | SAFETY                                  | 345,981   | 244,682         | 244,682        | 290,054   | 244,682     | 247,182   | 2,500               |
| 046    | FOOD                                    | 1,355     | 1,500           | 1,685          | 1,103     | 1,500       | 1,500     | (185)               |
| 047    | FUELS AND LUBRICANTS                    | 42,141    | 21,426          | 21,426         | 20,847    | 21,426      | 21,426    | 0                   |
| 048    | WATER SEWAGE TREATMENT SUPPLIES         | 3,613,225 | 4,864,076       | 4,864,076      | 2,135,645 | 4,864,076   | 4,864,076 | 0                   |
| 049    | OTHER MATERIALS & SUPPLIES              | 343,016   | 510,342         | 502,342        | 259,362   | 451,459     | 438,683   | (63,659)            |
| 052    | TAXES, LICENSES & PERMITS               | 270,112   | 437,620         | 437,620        | 400,603   | 437,620     | 437,620   | 0                   |
| 053    | JUDGEMENTS & CLAIMS                     | 261,885   | 160,000         | 160,000        | 241,385   | 160,000     | 160,000   | 0                   |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7351  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                                    | 2003-2004   |                 | 2004-2005      |            | 2005-2006   |                  |                     |
|----------|-------------------------------------------------|-------------|-----------------|----------------|------------|-------------|------------------|---------------------|
|          |                                                 | Actuals     | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 060      | EQUIPMENT PURCHASE                              | 248,081     | 735,741         | 735,741        | 957,085    | 0           | 1,440,043        | 704,302             |
| 06A      | PERF ID SVCS EXPEND-CFWD BUDGET ONLY            | 0           | 0               | (30,427)       | 0          | 0           | 0                | 30,427              |
| 070      | DEBT SERVICE                                    | 99,165,687  | 37,351,062      | 2,373,839      | 0          | 37,351,062  | 37,351,062       | 34,977,223          |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)             | 38,036,003  | 43,835,892      | 43,871,010     | 22,249,840 | 43,835,892  | 41,632,157       | (2,238,853)         |
| 086      | INTERDEPARTMENTAL RECOVERY                      | 0           | (4,995,300)     | (7,122)        | 0          | (4,995,300) | (5,613,700)      | (5,606,578)         |
| 087      | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS         | 0           | (89,000)        | (89,000)       | 0          | (89,000)    | (89,000)         | 0                   |
| 095      | INTRA-FUND TRANSFERS OUT                        | 54,709,760  | 17,861,300      | 52,838,523     | 37,091,804 | 17,861,300  | 15,980,000       | (36,858,523)        |
| 099      | APPROPRIATED REVENUE-UNRESERVED                 | 0           | 0               | 0              | 0          | 0           | 11,140,755       | 11,140,755          |
| Project  | Subtotals                                       | 242,753,910 | 152,386,104     | 156,536,840    | 97,485,052 | 153,920,949 | 166,924,325      | 10,387,485          |
| Sub-Fund | : 5C AAA AAA Subtotals                          | 242,753,910 | 152,386,104     | 156,536,840    | 97,485,052 | 153,920,949 | 166,924,325      | 10,387,485          |
|          |                                                 |             |                 |                |            |             |                  |                     |
| Sub-Fund | : 5C AAA AAP CWP-OPERATING-ANNUAL PROJECTS      |             |                 |                |            |             |                  |                     |
| Project  | : PUCBBI BROADBAND INFRASTRUCTURE               |             |                 |                |            |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS                  | 0           | 72,000          | 72,000         | 0          | 0           | 0                | (72,000)            |
| Project  | Subtotals                                       | 0           | 72,000          | 72,000         | 0          | 0           | 0                | (72,000)            |
|          |                                                 |             |                 |                |            |             |                  |                     |
| Project  | : PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. |             |                 |                |            |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS                  | 0           | 600,000         | 600,000        | 0          | 0           | 0                | (600,000)           |
| Project  | Subtotals                                       | 0           | 600,000         | 600,000        | 0          | 0           | 0                | (600,000)           |
| Sub-Fund | : 5C AAA AAP Subtotals                          | 0           | 672,000         | 672,000        | 0          | 0           | 0                | (672,000)           |
|          |                                                 |             |                 |                |            |             |                  |                     |
| Sub-Fund | : 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD   |             |                 |                |            |             |                  |                     |
| Project  | : PUCFMS FLOOD MITIGATION STUDY                 |             |                 |                |            |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS                  | 0           | 1,971,000       | 1,971,000      | 0          | 0           | 0                | (1,971,000)         |
| Project  | Subtotals                                       | 0           | 1,971,000       | 1,971,000      | 0          | 0           | 0                | (1,971,000)         |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BAX WATER POLLUTION CONTROL  
 Sub-Fund : 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD

| Object                                                    | Object Title | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. Revised |
|-----------------------------------------------------------|--------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
|                                                           |              | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |                     |
| Sub-Fund : 5C AAA ACP Subtotals                           |              | 0         | 1,971,000       | 1,971,000      | 0       | 0           | 0                | (1,971,000)         |
| Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A |              |           |                 |                |         |             |                  |                     |
| Project : CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT |              |           |                 |                |         |             |                  |                     |
| 067 BLDG.STRUCTURES & IMPROVEMENTS                        |              | 0         | 0               | 0              | 0       | 0           | 31,420,000       | 31,420,000          |
| Project : CENMSC Subtotals                                |              | 0         | 0               | 0              | 0       | 0           | 31,420,000       | 31,420,000          |
| Sub-Fund : 5C CPF 03X Subtotals                           |              | 0         | 0               | 0              | 0       | 0           | 31,420,000       | 31,420,000          |
| Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND    |              |           |                 |                |         |             |                  |                     |
| Project : CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT |              |           |                 |                |         |             |                  |                     |
| 067 BLDG.STRUCTURES & IMPROVEMENTS                        |              | 0         | 28,870,250      | 28,870,250     | 0       | 0           | 13,500,000       | (15,370,250)        |
| Project : CENMSC Subtotals                                |              | 0         | 28,870,250      | 28,870,250     | 0       | 0           | 13,500,000       | (15,370,250)        |
| Sub-Fund : 5C CPF 91X Subtotals                           |              | 0         | 28,870,250      | 28,870,250     | 0       | 0           | 13,500,000       | (15,370,250)        |
| Sub-Fund : 5C CPF 95A CWP SEWER REVENUE SERIES 1995A      |              |           |                 |                |         |             |                  |                     |
| Project : CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT |              |           |                 |                |         |             |                  |                     |
| 067 BLDG.STRUCTURES & IMPROVEMENTS                        |              | 0         | 2,000,000       | 2,000,000      | 0       | 0           | 0                | (2,000,000)         |
| Project : CENMSC Subtotals                                |              | 0         | 2,000,000       | 2,000,000      | 0       | 0           | 0                | (2,000,000)         |
| Sub-Fund : 5C CPF 95A Subtotals                           |              | 0         | 2,000,000       | 2,000,000      | 0       | 0           | 0                | (2,000,000)         |
| Sub-Fund : 5C CPF 95B 1995 CWP SEWER REVENUE S-1995B      |              |           |                 |                |         |             |                  |                     |
| Project : CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT |              |           |                 |                |         |             |                  |                     |
| 067 BLDG.STRUCTURES & IMPROVEMENTS                        |              | 0         | 3,000,000       | 3,000,000      | 0       | 0           | 0                | (3,000,000)         |
| Project : CENMSC Subtotals                                |              | 0         | 3,000,000       | 3,000,000      | 0       | 0           | 0                | (3,000,000)         |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C CPF 95B 1995 CWP SEWER REVENUE S-1995B

| Object                                                      | Object Title | 2003-2004   |                 | 2004-2005      |             | 2005-2006        |                     |
|-------------------------------------------------------------|--------------|-------------|-----------------|----------------|-------------|------------------|---------------------|
|                                                             |              | Actuals     | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Sub-Fund : 5C CPF 95B Subtotals                             |              | 0           | 3,000,000       | 3,000,000      | 0           | 0                | (3,000,000)         |
| Sub-Fund : 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE |              |             |                 |                |             |                  |                     |
| Project : CENRNR REPAIR AND REPLACEMENT                     |              |             |                 |                |             |                  |                     |
| 067 BLDG STRUCTURES & IMPROVEMENTS                          |              | 0           | 15,218,300      | 15,218,300     | 0           | 15,980,000       | 761,700             |
| Project : CENRNR Subtotals                                  |              | 0           | 15,218,300      | 15,218,300     | 0           | 15,980,000       | 761,700             |
| Sub-Fund : 5C CPF R&R Subtotals                             |              | 0           | 15,218,300      | 15,218,300     | 0           | 15,980,000       | 761,700             |
| Sub-Fund : 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS      |              |             |                 |                |             |                  |                     |
| Project : PUCBBI BROADBAND INFRASTRUCTURE                   |              |             |                 |                |             |                  |                     |
| 067 BLDG STRUCTURES & IMPROVEMENTS                          |              | 0           | 33,000          | 33,000         | 0           | 0                | (33,000)            |
| Project : PUCBBI Subtotals                                  |              | 0           | 33,000          | 33,000         | 0           | 0                | (33,000)            |
| Sub-Fund : 5T AAA AAP Subtotals                             |              | 0           | 33,000          | 33,000         | 0           | 0                | (33,000)            |
| Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS        |              |             |                 |                |             |                  |                     |
| Project : PUCBBI BROADBAND INFRASTRUCTURE                   |              |             |                 |                |             |                  |                     |
| 067 BLDG STRUCTURES & IMPROVEMENTS                          |              | 0           | 195,000         | 195,000        | 0           | 0                | (195,000)           |
| Project : PUCBBI Subtotals                                  |              | 0           | 195,000         | 195,000        | 0           | 0                | (195,000)           |
| Project : PUW508 TREASURE ISLAND UTILITIES MAINTENANCE      |              |             |                 |                |             |                  |                     |
| 086 INTERDEPARTMENTAL RECOVERY                              |              | (780,332)   | 0               | (685,000)      | (444,297)   | 0                | 685,000             |
| Project : PUW508 Subtotals                                  |              | (780,332)   | 0               | (685,000)      | (444,297)   | 0                | 685,000             |
| Sub-Fund : 5W AAA AAP Subtotals                             |              | (780,332)   | 195,000         | (490,000)      | (444,297)   | 0                | 490,000             |
| Program : BAX Subtotal                                      |              | 242,251,995 | 204,541,936     | 208,007,672    | 97,122,263  | 154,116,389      | 228,020,385         |
|                                                             |              |             |                 |                |             |                  | 20,012,713          |



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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC

PUBLIC UTILITIES

Program : BAY

ENVIRONMENTAL REGULATION &amp; MANAGEMENT

Sub-Fund : 5C AAA AAA

CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title            | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|-------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|          |                         | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| 001      | PERMANENT SALARIES-MISC | 7,434     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 014      | SOCIAL SECURITY         | 569       | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 015      | HEALTH SERVICE          | 2,648     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 016      | DENTAL COVERAGE         | 855       | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 019      | OTHER FRINGE BENEFITS   | 95        | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Project  | Subtotals               | 11,601    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Sub-Fund | : 5C AAA AAA Subtotals  | 11,601    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Program  | : BAY Subtotal          | 11,601    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BC1 STREETLIGHT MAINTENANCE  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Object     | Object Title                            | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |   | Mayor's vs.<br>Revised |
|------------|-----------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|---|------------------------|
|            |                                         | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |   |                        |
| 001        | PERMANENT SALARIES-MISC                 | 262,938   | 0                  | 0                 | 230,179        | 0                   | 0 |                        |
| 005        | TEMP SALARIES-MISC                      | 0         | 0                  | 0                 | 32,483         | 0                   | 0 |                        |
| 010        | ONE-TIME SALARY PAYMENTS                | 1,809     | 0                  | 0                 | 0              | 0                   | 0 |                        |
| 011        | OVERTIME                                | (20,563)  | 0                  | 0                 | (3,828)        | 0                   | 0 |                        |
| 013        | RETIREMENT                              | 0         | 0                  | 0                 | 11,457         | 0                   | 0 |                        |
| 014        | SOCIAL SECURITY                         | 20,421    | 0                  | 0                 | 18,992         | 0                   | 0 |                        |
| 015        | HEALTH SERVICE                          | 26,513    | 0                  | 0                 | 24,769         | 0                   | 0 |                        |
| 016        | DENTAL COVERAGE                         | 4,091     | 0                  | 0                 | 4,350          | 0                   | 0 |                        |
| 017        | UNEMPLOYMENT INSURANCE                  | 0         | 0                  | 0                 | 585            | 0                   | 0 |                        |
| 019        | OTHER FRINGE BENEFITS                   | (10,213)  | 0                  | 0                 | 1,002          | 0                   | 0 |                        |
| 023        | EMPLOYEE FIELD EXPENSE                  | 20        | 0                  | 0                 | 0              | 0                   | 0 |                        |
| 028        | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 0         | 0                  | 0                 | 5,057          | 0                   | 0 |                        |
| 029        | MAINTENANCE SVCS-EQUIPMENT              | 1,429,110 | 0                  | 0                 | 799,250        | 0                   | 0 |                        |
| 031        | RENTS & LEASES-EQUIPMENT                | 0         | 0                  | 0                 | 2,100          | 0                   | 0 |                        |
| 042        | BUILDING & CONSTRUCTION SUPPLIES        | 105,615   | 0                  | 0                 | 163,233        | 0                   | 0 |                        |
| 043        | EQUIPMENT MAINTENANCE SUPPLIES          | 0         | 0                  | 0                 | 3,419          | 0                   | 0 |                        |
| 044        | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 1,081     | 0                  | 0                 | 956            | 0                   | 0 |                        |
| 045        | SAFETY                                  | 0         | 0                  | 0                 | 3,461          | 0                   | 0 |                        |
| 047        | FUELS AND LUBRICANTS                    | 0         | 0                  | 0                 | 124            | 0                   | 0 |                        |
| 049        | OTHER MATERIALS & SUPPLIES              | 982       | 0                  | 0                 | 11             | 0                   | 0 |                        |
| Project :  | Subtotals                               | 1,821,804 | 0                  | 0                 | 1,297,600      | 0                   | 0 |                        |
| Sub-Fund : | 5T AAA AAA Subtotals                    | 1,821,804 | 0                  | 0                 | 1,297,600      | 0                   | 0 |                        |
| Program :  | BC1 Subtotal                            | 1,821,804 | 0                  | 0                 | 1,297,600      | 0                   | 0 |                        |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PUC  
 Program : BC2  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 LHP ADMIN & STREETLIGHT MAINTENANCE

| Object   | Object Title                           | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. Revised |
|----------|----------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
|          |                                        | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |                     |
| 001      | PERMANENT SALARIES-MISC                | 55,790    | 349,760         | 349,760        | 2,640   | 357,361     | 261,837          | (87,923)            |
| 009      | PREMIUM PAY                            | 628       | 2,103           | 2,103          | 26      | 2,103       | 2,103            | 0                   |
| 011      | OVERTIME                               | 0         | 1,000           | 1,000          | 0       | 1,000       | 1,000            | 0                   |
| 012      | HOLIDAY PAY                            | 0         | 500             | 500            | 0       | 500         | 500              | 0                   |
| 013      | RETIREMENT                             | 0         | 15,672          | 15,672         | 119     | 29,855      | 23,982           | 8,310               |
| 014      | SOCIAL SECURITY                        | 4,330     | 25,765          | 25,765         | 204     | 26,369      | 20,407           | (5,358)             |
| 015      | HEALTH SERVICE                         | 37,173    | 65,361          | 65,361         | 23,702  | 74,176      | 61,345           | (4,016)             |
| 016      | DENTAL COVERAGE                        | 1,316     | 5,547           | 5,547          | 61      | 6,020       | 4,886            | (661)               |
| 017      | UNEMPLOYMENT INSURANCE                 | 0         | 777             | 777            | 4       | 901         | 662              | (115)               |
| 019      | OTHER FRINGE BENEFITS                  | 529       | 3,929           | 3,929          | 32      | 4,088       | 1,439            | (2,490)             |
| 022      | TRAINING                               | 500       | 0               | 0              | 0       | 0           | 0                | 0                   |
| 023      | EMPLOYEE FIELD EXPENSE                 | 0         | 200             | 200            | 0       | 200         | 200              | 0                   |
| 024      | MEMBERSHIP FEES                        | 1,000     | 0               | 0              | 0       | 0           | 0                | 0                   |
| 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0         | 30,000          | 30,000         | 0       | 30,000      | 30,000           | 0                   |
| 029      | MAINTENANCE SVCS-EQUIPMENT             | 0         | 1,440,000       | 1,440,000      | 0       | 1,440,000   | 1,440,000        | 0                   |
| 032      | UTILITIES                              | 0         | 24,300          | 24,300         | 0       | 24,300      | 24,300           | 0                   |
| 035      | OTHER CURRENT EXPENSES                 | 7,802     | 2,310           | 2,310          | 3,482   | 2,310       | 2,310            | 0                   |
| 042      | BUILDING & CONSTRUCTION SUPPLIES       | 0         | 160,000         | 160,000        | 0       | 160,000     | 160,000          | 0                   |
| 045      | SAFETY                                 | 364       | 0               | 0              | 0       | 0           | 0                | 0                   |
| 047      | FUELS AND LUBRICANTS                   | 0         | 2,853           | 2,853          | 0       | 2,853       | 0                | (2,853)             |
| 049      | OTHER MATERIALS & SUPPLIES             | 4,201     | 6,785           | 6,785          | 2,993   | 6,785       | 6,500            | (285)               |
| 052      | TAXES, LICENSES & PERMITS              | 0         | 255             | 255            | 0       | 255         | 255              | 0                   |
| 060      | EQUIPMENT PURCHASE                     | 0         | 0               | 0              | 0       | 0           | 0                | 0                   |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 27,124    | 16,530          | 16,530         | 7,784   | 16,530      | 16,530           | 0                   |
| Project  |                                        | 140,757   | 2,153,647       | 2,153,647      | 64,406  | 2,185,606   | 2,058,256        | (95,391)            |
| Sub-Fund | : 5T AAA AAA Subtotals                 | 140,757   | 2,153,647       | 2,153,647      | 64,406  | 2,185,606   | 2,058,256        | (95,391)            |
| Program  | : BC2 Subtotal                         | 140,757   | 2,153,647       | 2,153,647      | 64,406  | 2,185,606   | 2,058,256        | (95,391)            |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BC3 NATURAL RESOURCES  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                            | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |           | Mayor's vs. Revised |
|--------|-----------------------------------------|-----------|-----------------|----------------|---------|-------------|-----------|---------------------|
|        |                                         | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Proposed  |                     |
| 001    | PERMANENT SALARIES-MISC                 | 337,209   | 318,726         | 318,726        | 247,934 | 325,797     | 3,573,815 | 3,255,089           |
| 005    | TEMP SALARIES-MISC                      | 0         | 0               | 0              | 0       | 0           | 40,000    | 40,000              |
| 009    | PREMIUM PAY                             | 0         | 0               | 0              | 0       | 0           | 25,000    | 25,000              |
| 011    | OVERTIME                                | 0         | 0               | 0              | 0       | 0           | 59,288    | 59,288              |
| 012    | HOLIDAY PAY                             | 0         | 0               | 0              | 0       | 0           | 36,000    | 36,000              |
| 013    | RETIREMENT                              | 0         | 14,280          | 14,280         | 11,107  | 27,031      | 303,966   | 289,686             |
| 014    | SOCIAL SECURITY                         | 24,248    | 23,073          | 23,073         | 17,369  | 23,623      | 281,200   | 258,127             |
| 015    | HEALTH SERVICE                          | 14,429    | 24,255          | 24,255         | 14,054  | 27,953      | 409,700   | 385,445             |
| 016    | DENTAL COVERAGE                         | 4,200     | 4,571           | 4,571          | 3,376   | 4,939       | 71,867    | 67,296              |
| 017    | UNEMPLOYMENT INSURANCE                  | 0         | 702             | 702            | 541     | 814         | 9,334     | 8,632               |
| 019    | OTHER FRINGE BENEFITS                   | 6,159     | 4,388           | 4,388          | 4,758   | 4,581       | 36,206    | 31,818              |
| 022    | TRAINING                                | 5,464     | 0               | 4              | 200     | 0           | 0         | (4)                 |
| 023    | EMPLOYEE FIELD EXPENSE                  | 3,244     | 4,000           | 4,000          | 15      | 4,000       | 5,000     | 1,000               |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES     | 110,075   | 271,000         | 319,246        | 44,585  | 271,000     | 0         | (319,246)           |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 0         | 0               | 0              | 0       | 0           | 600,825   | 600,825             |
| 029    | MAINTENANCE SVCS-EQUIPMENT              | 0         | 0               | 0              | 0       | 0           | 15,000    | 15,000              |
| 031    | RENTS & LEASES-EQUIPMENT                | 0         | 0               | 0              | 0       | 0           | 20,000    | 20,000              |
| 032    | UTILITIES                               | 0         | 0               | 0              | 0       | 0           | 800       | 800                 |
| 035    | OTHER CURRENT EXPENSES                  | 40        | 185,000         | 53,672         | 40      | 185,000     | 320,000   | 266,328             |
| 042    | BUILDING & CONSTRUCTION SUPPLIES        | 0         | 0               | 0              | 0       | 0           | 48,000    | 48,000              |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES          | 0         | 0               | 0              | 0       | 0           | 14,000    | 14,000              |
| 044    | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 0         | 0               | 0              | 0       | 0           | 1,000     | 1,000               |
| 045    | SAFETY                                  | 202       | 0               | 0              | 0       | 0           | 44,000    | 44,000              |
| 046    | FOOD                                    | 0         | 0               | 0              | 0       | 0           | 3,200     | 3,200               |
| 047    | FUELS AND LUBRICANTS                    | 0         | 0               | 0              | 0       | 0           | 14,000    | 14,000              |
| 049    | OTHER MATERIALS & SUPPLIES              | 2,612     | 5,000           | 5,000          | 85      | 5,000       | 438,678   | 433,678             |
| 051    | INSURANCE                               | 0         | 0               | 0              | 0       | 0           | 20,000    | 20,000              |
| 052    | TAXES, LICENSES & PERMITS               | 0         | 0               | 0              | 75      | 0           | 2,000     | 2,000               |
| 060    | EQUIPMENT PURCHASE                      | 0         | 0               | 0              | 0       | 0           | 49,010    | 49,010              |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BC3 NATURAL RESOURCES  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                        | 2003-2004          |                      | 2004-2005          |                   | 2005-2006            |                      | Mayor's vs.<br>Revised |
|----------|-------------------------------------|--------------------|----------------------|--------------------|-------------------|----------------------|----------------------|------------------------|
|          |                                     | Actuals            | Original<br>Budget   | Revised<br>Budget  | Actuals           | Base<br>Budget       | Mayor's<br>Proposed  |                        |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) |                    |                      |                    |                   |                      |                      |                        |
| Project  | Subtotals                           | 174,761<br>682,643 | 163,000<br>1,017,995 | 180,905<br>952,822 | 48,056<br>392,195 | 163,000<br>1,042,738 | 153,000<br>6,594,889 | (27,905)<br>5,642,067  |
| Sub-Fund | 5W AAA AAA Subtotals                | 682,643            | 1,017,995            | 952,822            | 392,195           | 1,042,738            | 6,594,889            | 5,642,067              |
| Program  | BC3 Subtotal                        | 682,643            | 1,017,995            | 952,822            | 392,195           | 1,042,738            | 6,594,889            | 5,642,067              |

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BC4 WATER RESOURCES

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                        | 2003-2004 | 2004-2005          |                   | 2005-2006 |                | Mayor's vs.<br>Revised |                     |
|----------|-------------------------------------|-----------|--------------------|-------------------|-----------|----------------|------------------------|---------------------|
|          |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget |                        | Mayor's<br>Proposed |
| 001      | PERMANENT SALARIES-MISC             | 0         | 0                  | 0                 | 0         | 0              | 1,486,527              | 1,486,527           |
| 013      | RETIREMENT                          | 0         | 0                  | 0                 | 0         | 0              | 126,816                | 126,816             |
| 014      | SOCIAL SECURITY                     | 0         | 0                  | 0                 | 0         | 0              | 104,603                | 104,603             |
| 015      | HEALTH SERVICE                      | 0         | 0                  | 0                 | 0         | 0              | 111,086                | 111,086             |
| 016      | DENTAL COVERAGE                     | 0         | 0                  | 0                 | 0         | 0              | 19,520                 | 19,520              |
| 017      | UNEMPLOYMENT INSURANCE              | 0         | 0                  | 0                 | 0         | 0              | 3,717                  | 3,717               |
| 019      | OTHER FRINGE BENEFITS               | 0         | 0                  | 0                 | 0         | 0              | 17,566                 | 17,566              |
| 023      | EMPLOYEE FIELD EXPENSE              | 0         | 0                  | 0                 | 0         | 0              | 4,000                  | 4,000               |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES | 0         | 0                  | 0                 | 0         | 0              | 271,000                | 271,000             |
| 035      | OTHER CURRENT EXPENSES              | 0         | 0                  | 0                 | 0         | 0              | 127,206                | 127,206             |
| 049      | OTHER MATERIALS & SUPPLIES          | 0         | 0                  | 0                 | 0         | 0              | 5,000                  | 5,000               |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0         | 0                  | 0                 | 0         | 0              | 178,000                | 178,000             |
| Project  | Subtotals                           | 0         | 0                  | 0                 | 0         | 0              | 2,455,041              | 2,455,041           |
| Sub-Fund | 5W AAA AAA Subtotals                | 0         | 0                  | 0                 | 0         | 0              | 2,455,041              | 2,455,041           |
| Program  | BC4 Subtotal                        | 0         | 0                  | 0                 | 0         | 0              | 2,455,041              | 2,455,041           |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCA WATER GENERAL  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object                | Object Title            | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|-----------------------|-------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|                       |                         | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| 001                   | PERMANENT SALARIES-MISC | 18,012    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 009                   | PREMIUM PAY             | 17        | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 011                   | OVERTIME                | 5,567     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 014                   | SOCIAL SECURITY         | 1,777     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 015                   | HEALTH SERVICE          | 1,537     | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 016                   | DENTAL COVERAGE         | 219       | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| 041                   | INVENTORIES             | 25,000    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Project :             | Subtotals               | 52,129    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Sub-Fund : 5W AAA AAA | Subtotals               | 52,129    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |
| Program : BCA         | Subtotal                | 52,129    | 0                  | 0                 | 0       | 0              | 0                   | 0                      |



City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7351  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCB POWER & WATER SUPPLY OPERATIONS  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                           | 2003-2004  |                    | 2004-2005         |            | 2005-2006      |            | Mayor's vs.<br>Revised |
|--------|----------------------------------------|------------|--------------------|-------------------|------------|----------------|------------|------------------------|
|        |                                        | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Proposed   |                        |
| 001    | PERMANENT SALARIES-MISC                | 13,470,149 | 14,534,601         | 14,534,601        | 9,665,970  | 14,826,075     | 15,645,573 | 1,110,972              |
| 005    | TEMP SALARIES-MISC                     | 567,508    | 375,029            | 375,029           | 285,864    | 375,029        | 375,029    | 0                      |
| 009    | PREMIUM PAY                            | 342,244    | 93,750             | 93,750            | 261,779    | 93,750         | 400,834    | 307,084                |
| 010    | ONE-TIME SALARY PAYMENTS               | 38,989     | 0                  | 0                 | 45,643     | 0              | 0          | 0                      |
| 011    | OVERTIME                               | 467,743    | 340,263            | 340,263           | 382,041    | 340,263        | 346,747    | 6,484                  |
| 012    | HOLIDAY PAY                            | 54,795     | 41,162             | 41,162            | 50,809     | 41,162         | 41,162     | 0                      |
| 013    | RETIREMENT                             | 8,052      | 635,026            | 635,026           | 437,813    | 1,211,496      | 1,276,713  | 641,687                |
| 014    | SOCIAL SECURITY                        | 1,075,401  | 1,132,977          | 1,132,977         | 750,760    | 1,155,832      | 1,236,137  | 103,160                |
| 015    | HEALTH SERVICE                         | 1,968,556  | 2,252,434          | 2,252,434         | 1,428,755  | 2,544,684      | 2,395,564  | 143,130                |
| 016    | DENTAL COVERAGE                        | 211,782    | 238,743            | 238,743           | 169,837    | 257,851        | 271,233    | 32,490                 |
| 017    | UNEMPLOYMENT INSURANCE                 | 9,455      | 33,853             | 33,853            | 23,219     | 39,186         | 42,020     | 8,167                  |
| 019    | OTHER FRINGE BENEFITS                  | 68,564     | 78,686             | 78,686            | 57,014     | 81,909         | 91,128     | 12,442                 |
| 020    | OVERHEAD                               | 468,020    | 689,581            | 686,581           | 459,728    | 689,581        | 811,568    | 124,987                |
| 021    | TRAVEL                                 | 20,041     | 44,726             | 44,726            | 19,878     | 44,726         | 20,041     | (24,685)               |
| 022    | TRAINING                               | 100,950    | 115,594            | 115,594           | 58,361     | 115,594        | 101,450    | (14,144)               |
| 023    | EMPLOYEE FIELD EXPENSE                 | 14,618     | 16,232             | 16,232            | 10,438     | 16,232         | 15,762     | (470)                  |
| 024    | MEMBERSHIP FEES                        | 256,561    | 108,499            | 108,499           | 110,663    | 108,499        | 124,689    | 16,190                 |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 1,376,908  | 2,727,361          | 1,961,848         | 636,450    | 2,727,361      | 3,577,656  | 1,615,808              |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 46,342     | 84,008             | 84,008            | 48,180     | 84,008         | 84,008     | 0                      |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 105,477    | 15,215             | 15,215            | 46,110     | 15,215         | 15,215     | 0                      |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 632,928    | 275,384            | 275,384           | 282,288    | 275,384        | 273,384    | (2,000)                |
| 031    | RENTS & LEASES-EQUIPMENT               | 72,443     | 44,283             | 44,283            | 54,584     | 44,283         | 37,283     | (7,000)                |
| 032    | UTILITIES                              | 2,585      | 2,500              | 2,500             | 6,063      | 2,500          | 2,500      | 0                      |
| 033    | POWER FOR RESALE                       | 51,694,095 | 54,351,960         | 53,111,960        | 41,277,442 | 53,151,960     | 54,246,195 | 1,134,235              |
| 034    | SUBSTANCE                              | 9          | 1,000              | 1,000             | 0          | 1,000          | 1,000      | 0                      |
| 035    | OTHER CURRENT EXPENSES                 | 112,299    | 182,664            | 182,664           | 140,656    | 182,664        | 168,297    | (14,367)               |
| 041    | INVENTORIES                            | 24,253     | 0                  | 0                 | 14,395     | 0              | 0          | 0                      |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 344,492    | 310,050            | 310,050           | 224,577    | 310,050        | 310,050    | 0                      |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | 171,044    | 174,660            | 174,660           | 116,476    | 174,660        | 174,660    | 0                      |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PUC  
 Program : BCB  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PUBLIC UTILITIES

POWER &amp; WATER SUPPLY OPERATIONS

HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                            | 2003-2004   |                    | 2004-2005         |            | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|-----------------------------------------|-------------|--------------------|-------------------|------------|----------------|---------------------|------------------------|
|          |                                         | Actuals     | Original<br>Budget | Revised<br>Budget | Actuals    | Base<br>Budget | Mayor's<br>Proposed |                        |
| 044      | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 25,114      | 25,000             | 25,000            | 23,095     | 25,000         | 25,000              | 0                      |
| 045      | SAFETY                                  | 80,347      | 90,310             | 90,310            | 49,226     | 90,310         | 90,310              | 0                      |
| 046      | FOOD                                    | 10,954      | 15,000             | 15,000            | 7,610      | 15,000         | 15,000              | 0                      |
| 047      | FUELS AND LUBRICANTS                    | 210,696     | 159,535            | 159,535           | 164,416    | 159,535        | 205,151             | 45,616                 |
| 048      | WATER SEWAGE TREATMENT SUPPLIES         | 154,847     | 270,000            | 270,000           | 96,375     | 270,000        | 270,000             | 0                      |
| 049      | OTHER MATERIALS & SUPPLIES              | 184,000     | 546,861            | 541,861           | 88,388     | 519,772        | 561,832             | 19,971                 |
| 052      | TAXES, LICENSES & PERMITS               | 6,988,858   | 7,734,108          | 7,734,108         | 6,268,792  | 7,734,108      | 8,107,729           | 373,621                |
| 053      | JUDGEMENTS & CLAIMS                     | 32,075      | 25,000             | 25,000            | 1,035      | 25,000         | 25,000              | 0                      |
| 060      | EQUIPMENT PURCHASE                      | 320,993     | 716,054            | 716,054           | 441,253    | 0              | 266,987             | (449,067)              |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 11,655,129  | 13,051,659         | 13,101,659        | 5,324,925  | 13,051,659     | 13,307,545          | 205,886                |
| 086      | INTERDEPARTMENTAL RECOVERY              | (1,066,000) | (20,000)           | 0                 | 0          | (20,000)       | (350,000)           | (350,000)              |
| 095      | INTRA-FUND TRANSFERS OUT                | 42,238,632  | 38,070,000         | 41,936,667        | 18,200,000 | 39,270,000     | 29,500,000          | (12,436,667)           |
| Project  | Subtotals                               | 134,561,939 | 139,583,768        | 141,506,922       | 87,730,928 | 140,051,338    | 134,110,452         | (7,396,470)            |
| Sub-Fund | 5T AAA AAA Subtotals                    | 134,561,939 | 139,583,768        | 141,506,922       | 87,730,928 | 140,051,338    | 134,110,452         | (7,396,470)            |

Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

06A PERF ID SVCS EXPEND-CRWD BUDGET ONLY

086 INTERDEPARTMENTAL RECOVERY

Project Subtotals

|   |   |           |   |   |   |   |   |           |
|---|---|-----------|---|---|---|---|---|-----------|
| 0 | 0 | (115,611) | 0 | 0 | 0 | 0 | 0 | 115,611   |
| 0 | 0 | 115,612   | 0 | 0 | 0 | 0 | 0 | (115,612) |
| 0 | 0 | 1         | 0 | 0 | 0 | 0 | 0 | (1)       |

Project : IUH002 HH WATERSHED INSPECTION

086 INTERDEPARTMENTAL RECOVERY

Project Subtotals

|          |   |          |          |   |   |   |   |        |
|----------|---|----------|----------|---|---|---|---|--------|
| (19,510) | 0 | (20,000) | (10,332) | 0 | 0 | 0 | 0 | 20,000 |
| (19,510) | 0 | (20,000) | (10,332) | 0 | 0 | 0 | 0 | 20,000 |

Project : IUH006 INSTALL ARM FOR PHONE WIRE ON HAHN ST.

028 MAINTENANCE SVCS-BUILDING &amp; STRUCTURES

086 INTERDEPARTMENTAL RECOVERY

|   |   |         |   |   |   |   |   |         |
|---|---|---------|---|---|---|---|---|---------|
| 0 | 0 | 1,500   | 0 | 0 | 0 | 0 | 0 | (1,500) |
| 0 | 0 | (1,500) | 0 | 0 | 0 | 0 | 0 | 1,500   |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7351  
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCB POWER & WATER SUPPLY OPERATIONS

Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

| Object                                                      | Object Title                          | 2003-2004          |                    | 2004-2005          |                   | 2005-2006          |                    | Mayor's vs. Revised |
|-------------------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
|                                                             |                                       | Actuals            | Original Budget    | Revised Budget     | Actuals           | Base Budget        | Mayor's Proposed   |                     |
| Project : IUH005                                            | Subtotals                             | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                   |
| Sub-Fund : 5T AAA WOF                                       | Subtotals                             | (19,510)           | 0                  | (19,999)           | (10,332)          | 0                  | 0                  | 19,999              |
| <b>Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS</b> |                                       |                    |                    |                    |                   |                    |                    |                     |
| Project : PUW508                                            | TREASURE ISLAND UTILITIES MAINTENANCE |                    |                    |                    |                   |                    |                    |                     |
| 086 INTERDEPARTMENTAL RECOVERY                              |                                       | (1,009,770)        | 0                  | (1,650,000)        | (606,053)         | 0                  | 0                  | 1,650,000           |
| Project : PUW508                                            | Subtotals                             | (1,009,770)        | 0                  | (1,650,000)        | (606,053)         | 0                  | 0                  | 1,650,000           |
| Sub-Fund : 5W AAA AAP                                       | Subtotals                             | (1,009,770)        | 0                  | (1,650,000)        | (606,053)         | 0                  | 0                  | 1,650,000           |
| <b>Program : BCB</b>                                        | <b>Subtotal</b>                       | <b>133,532,659</b> | <b>139,583,768</b> | <b>139,836,923</b> | <b>87,114,543</b> | <b>140,051,338</b> | <b>134,110,452</b> | <b>(5,726,471)</b>  |

## City and County of San Francisco

## Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PUC  
 Program : BCC  
 Sub-Fund : 1G AGF ACP

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PUBLIC UTILITIES

LIGHT, HEAT &amp; POWER

GF-CONTINUING PROJECTS

| Object          | Object Title                   | 2003-2004    |                    | 2004-2005         |              | 2005-2006      |                     | Mayor's vs<br>Revised |
|-----------------|--------------------------------|--------------|--------------------|-------------------|--------------|----------------|---------------------|-----------------------|
|                 |                                | Actuals      | Original<br>Budget | Revised<br>Budget | Actuals      | Base<br>Budget | Mayor's<br>Proposed |                       |
| <b>Project</b>  | <b>: CUL810</b>                |              |                    |                   |              |                |                     |                       |
| 067             | BLDS.STRUCTURES & IMPROVEMENTS | (11,030)     | 0                  | 0                 | 0            | 0              | 0                   | 0                     |
| <b>Project</b>  | <b>: CUL810</b>                | (11,030)     | 0                  | 0                 | 0            | 0              | 0                   | 0                     |
| <b>Sub-Fund</b> | <b>: 1G AGF ACP</b>            | (11,030)     | 0                  | 0                 | 0            | 0              | 0                   | 0                     |
| <b>Sub-Fund</b> | <b>: 1G AGF ACP Subtotals</b>  |              |                    |                   |              |                |                     |                       |
| <b>Sub-Fund</b> | <b>: 5T AAA WOF</b>            |              |                    |                   |              |                |                     |                       |
| 033             | POWER FOR RESALE               | 73,198,785   | 69,097,291         | 69,098,291        | 35,368,245   | 69,097,291     | 71,601,731          | 2,503,440             |
| 035             | OTHER CURRENT EXPENSES         | 0            | 0                  | 0                 | 1,500        | 0              | 0                   | 0                     |
| 086             | INTERDEPARTMENTAL RECOVERY     | (73,198,784) | (69,097,291)       | (69,098,291)      | (35,176,948) | (69,097,291)   | (71,601,731)        | (2,503,440)           |
| <b>Project</b>  | <b>: Subtotals</b>             | 1            | 0                  | 0                 | 192,797      | 0              | 0                   | 0                     |
| <b>Sub-Fund</b> | <b>: 5T AAA WOF Subtotals</b>  | 1            | 0                  | 0                 | 192,797      | 0              | 0                   | 0                     |
| <b>Program</b>  | <b>: BCC Subtotal</b>          | (11,029)     | 0                  | 0                 | 192,797      | 0              | 0                   | 0                     |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B |                                         | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                 |                |           |             |           |                     |
|------------------|-----------------------------------------|-----------------------------------------|-----------------|----------------|-----------|-------------|-----------|---------------------|
| Department : PUC |                                         | PUBLIC UTILITIES                        |                 |                |           |             |           |                     |
| Program : BCD    |                                         | WATER QUALITY                           |                 |                |           |             |           |                     |
| Sub-Fund         | : 5W AAA AAA                            | SFWD-OPERATING-NON-PROJ-CONTROLLED FD   |                 |                |           |             |           |                     |
| Object           | Object Title                            | 2003-2004                               |                 | 2004-2005      |           | 2005-2006   |           | Mayor's vs. Revised |
|                  |                                         | Actuals                                 | Original Budget | Revised Budget | Actuals   | Base Budget | Proposed  |                     |
| 001              | PERMANENT SALARIES-MISC                 | 5,926,259                               | 6,999,054       | 6,999,054      | 4,582,316 | 7,126,083   | 6,264,261 | (734,793)           |
| 002              | PERMANENT SALARIES-UNIFORM              | 2,051                                   | 0               | 0              | 0         | 0           | 0         | 0                   |
| 005              | TEMP SALARIES-MISC                      | 92,141                                  | 76,566          | 76,566         | 93,250    | 76,566      | 76,566    | 0                   |
| 009              | PREMIUM PAY                             | 134,364                                 | 147,747         | 147,747        | 100,648   | 147,747     | 147,747   | 0                   |
| 010              | ONE-TIME SALARY PAYMENTS                | 863                                     | 0               | 0              | 16,050    | 0           | 0         | 0                   |
| 011              | OVERTIME                                | 88,742                                  | 27,482          | 27,482         | 57,886    | 27,482      | 27,966    | 484                 |
| 012              | HOLIDAY PAY                             | 0                                       | 0               | 0              | 1,381     | 0           | 0         | 0                   |
| 013              | RETIREMENT                              | 2,648                                   | 313,658         | 313,658        | 210,947   | 627,590     | 547,090   | 233,432             |
| 014              | SOCIAL SECURITY                         | 453,070                                 | 533,347         | 533,347        | 347,214   | 543,450     | 480,369   | (52,978)            |
| 015              | HEALTH SERVICE                          | 452,683                                 | 595,524         | 595,524        | 388,077   | 687,292     | 597,401   | 1,877               |
| 016              | DENTAL COVERAGE                         | 88,632                                  | 109,849         | 109,849        | 75,671    | 118,805     | 102,959   | (6,890)             |
| 017              | UNEMPLOYMENT INSURANCE                  | 4,282                                   | 15,956          | 15,956         | 10,732    | 18,449      | 16,298    | 342                 |
| 019              | OTHER FRINGE BENEFITS                   | 43,089                                  | 62,481          | 62,481         | 33,032    | 64,023      | 53,316    | (9,165)             |
| 021              | TRAVEL                                  | 37,354                                  | 35,280          | 35,280         | 36,125    | 35,280      | 0         | (35,280)            |
| 022              | TRAINING                                | 47,455                                  | 39,999          | 39,999         | 11,683    | 39,999      | 0         | (39,999)            |
| 023              | EMPLOYEE FIELD EXPENSE                  | 6,276                                   | 3,000           | 3,000          | 7,191     | 3,000       | 3,000     | 0                   |
| 024              | MEMBERSHIP FEES                         | 204,276                                 | 239,685         | 239,685        | 133,687   | 239,685     | 0         | (239,685)           |
| 027              | PROFESSIONAL & SPECIALIZED SERVICES     | 906,369                                 | 1,334,200       | 1,334,200      | 514,039   | 1,334,200   | 1,350,835 | 16,635              |
| 028              | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 972                                     | 0               | 0              | 32,707    | 0           | 0         | 0                   |
| 029              | MAINTENANCE SVCS-EQUIPMENT              | 150,614                                 | 252,272         | 252,272        | 114,147   | 252,272     | 252,272   | 0                   |
| 030              | RENTS & LEASES-BUILDINGS & STRUCTURES   | 541,853                                 | 642,008         | 642,008        | 544,569   | 642,008     | 642,660   | 652                 |
| 031              | RENTS & LEASES-EQUIPMENT                | 15,868                                  | 3,911           | 4,187          | 20,917    | 3,911       | 3,911     | (276)               |
| 034              | SUBSISTANCE                             | 0                                       | 3,176           | 3,176          | 0         | 3,176       | 3,176     | 0                   |
| 035              | OTHER CURRENT EXPENSES                  | 54,930                                  | 94,800          | 104,801        | 31,193    | 94,800      | 94,800    | (10,001)            |
| 042              | BUILDING & CONSTRUCTION SUPPLIES        | 66,285                                  | 147,900         | 148,565        | 20,312    | 147,900     | 117,900   | (30,665)            |
| 043              | EQUIPMENT MAINTENANCE SUPPLIES          | 29,402                                  | 22,900          | 22,900         | 11,412    | 22,900      | 35,900    | 13,000              |
| 044              | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 444,175                                 | 446,923         | 446,923        | 269,514   | 446,923     | 493,377   | 46,454              |
| 045              | SAFETY                                  | 11,738                                  | 0               | 84             | 4,345     | 0           | 0         | (84)                |
| 046              | FOOD                                    | 419                                     | 0               | 250            | 0         | 0           | 0         | (250)               |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PUC  
 Program : BCD  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 WATER QUALITY

| Object   | Object Title                                 | 2003-2004  |  | 2004-2005       |                | 2005-2006   |                  | Mayor's vs. Revised |
|----------|----------------------------------------------|------------|--|-----------------|----------------|-------------|------------------|---------------------|
|          |                                              | Actuals    |  | Original Budget | Revised Budget | Base Budget | Mayor's Proposed |                     |
| 047      | FUELS AND LUBRICANTS                         | 5          |  | 0               | 0              | 0           | 0                | 0                   |
| 048      | WATER SEWAGE TREATMENT SUPPLIES              | 1,083      |  | 0               | 0              | 0           | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                   | 191,378    |  | 218,876         | 219,096        | 218,876     | 270,706          | 51,610              |
| 052      | TAXES, LICENSES & PERMITS                    | 523,656    |  | 529,780         | 529,780        | 529,780     | 428,397          | (101,383)           |
| 060      | EQUIPMENT PURCHASE                           | 747,136    |  | 153,332         | 153,332        | 0           | 647,249          | 493,917             |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)          | 343,723    |  | 370,993         | 365,988        | 370,993     | 322,352          | (43,636)            |
| 087      | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS      | 0          |  | (96,315)        | (96,315)       | (96,315)    | (96,315)         | 0                   |
| Project  | Subtotals                                    | 11,613,791 |  | 13,324,384      | 13,330,875     | 13,726,875  | 12,884,193       | (446,682)           |
| Sub-Fund | 5W AAA AAA Subtotals                         | 11,613,791 |  | 13,324,384      | 13,330,875     | 13,726,875  | 12,884,193       | (446,682)           |
| Sub-Fund | 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS    |            |  |                 |                |             |                  |                     |
| Project  | PUW508 TREASURE ISLAND UTILITIES MAINTENANCE |            |  |                 |                |             |                  |                     |
| 086      | INTERDEPARTMENTAL RECOVERY                   | (59,977)   |  | 0               | (25,000)       | 0           | 0                | 25,000              |
| Project  | PUW508 Subtotals                             | (59,977)   |  | 0               | (25,000)       | 0           | 0                | 25,000              |
| Sub-Fund | 5W AAA AAP Subtotals                         | (59,977)   |  | 0               | (25,000)       | 0           | 0                | 25,000              |
| Program  | BCD Subtotal                                 | 11,553,814 |  | 13,324,384      | 13,305,875     | 13,726,875  | 12,884,193       | (421,682)           |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCE CUSTOMER SERVICES

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Object | Object Title                           | 2003-2004 |                 | 2004-2005      |           | Base Budget | 2005-2006<br>Proposed | Mayor's vs.<br>Revised |
|--------|----------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------------------|------------------------|
|        |                                        | Actuals   | Original Budget | Revised Budget | Actuals   |             |                       |                        |
| 001    | PERMANENT SALARIES-MISC                | 5,537,606 | 6,001,321       | 6,001,321      | 4,010,571 | 6,163,102   | 6,480,511             | 479,190                |
| 005    | TEMP SALARIES-MISC                     | 17,929    | 22,020          | 22,020         | 3,707     | 22,020      | 22,020                | 0                      |
| 009    | PREMIUM PAY                            | 20,669    | 30,614          | 30,614         | 12,389    | 30,614      | 21,763                | (8,851)                |
| 010    | ONE-TIME SALARY PAYMENTS               | 6,118     | 0               | 0              | 71,859    | 0           | 0                     | 0                      |
| 011    | OVERTIME                               | 53,594    | 57,527          | 57,527         | 27,141    | 57,527      | 39,278                | (18,249)               |
| 013    | RETIREMENT                             | 5,907     | 268,859         | 268,859        | 184,393   | 474,459     | 497,936               | 229,077                |
| 014    | SOCIAL SECURITY                        | 424,661   | 464,576         | 464,576        | 309,329   | 476,701     | 498,639               | 34,063                 |
| 015    | HEALTH SERVICE                         | 513,230   | 648,544         | 648,544        | 406,815   | 738,770     | 779,977               | 131,433                |
| 016    | DENTAL COVERAGE                        | 100,096   | 115,980         | 115,980        | 78,238    | 125,507     | 132,507               | 16,527                 |
| 017    | UNEMPLOYMENT INSURANCE                 | 0         | 13,449          | 13,449         | 9,131     | 15,680      | 16,404                | 2,955                  |
| 019    | OTHER FRINGE BENEFITS                  | 37,326    | 44,423          | 44,423         | 38,836    | 46,040      | 48,834                | 4,411                  |
| 021    | TRAVEL                                 | 18,237    | 20,660          | 20,660         | 9,889     | 20,660      | 18,237                | (2,423)                |
| 022    | TRAINING                               | 42,968    | 59,690          | 59,690         | 32,623    | 59,690      | 42,968                | (16,722)               |
| 023    | EMPLOYEE FIELD EXPENSE                 | 6,563     | 7,020           | 7,020          | 3,951     | 7,020       | 7,500                 | 480                    |
| 024    | MEMBERSHIP FEES                        | 9,514     | 9,514           | 9,514          | 8,672     | 9,514       | 0                     | (9,514)                |
| 026    | COURT FEES AND OTHER COMPENSATION      | 250       | 300             | 300            | 0         | 300         | 1,800                 | 1,500                  |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 0         | 100,000         | 100,000        | 0         | 100,000     | 235,000               | 135,000                |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 11,282    | 0               | 16,564         | 2,700     | 0           | 0                     | (16,564)               |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 40,934    | 42,325          | 42,325         | 34,587    | 42,325      | 44,742                | 2,417                  |
| 030    | RENTS & LEASES BUILDINGS & STRUCTURES  | 34,912    | 40,540          | 41,696         | 24,692    | 40,540      | 35,812                | (5,884)                |
| 031    | RENTS & LEASES EQUIPMENT               | 1,008     | 2,400           | 2,400          | 824       | 2,400       | 0                     | (2,400)                |
| 032    | UTILITIES                              | 513       | 680             | 680            | 0         | 680         | 720                   | 40                     |
| 035    | OTHER CURRENT EXPENSES                 | 237,119   | 423,132         | 437,484        | 145,065   | 423,132     | 1,047,504             | 610,020                |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 58,819    | 71,521          | 126,580        | 2,950     | 71,521      | 19,000                | (107,580)              |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | 6,730     | 2,000           | 2,000          | 95        | 2,000       | 2,646                 | 646                    |
| 045    | SAFETY                                 | 825       | 3,000           | 3,000          | 95        | 3,000       | 3,000                 | 0                      |
| 046    | FOOD                                   | 1,457     | 4,000           | 4,000          | 465       | 4,000       | 4,000                 | 0                      |
| 047    | FUELS AND LUBRICANTS                   | 27        | 200             | 200            | 0         | 200         | 200                   | 0                      |
| 049    | OTHER MATERIALS & SUPPLIES             | 278,153   | 268,950         | 290,815        | 142,964   | 246,437     | 242,337               | (48,478)               |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCE CUSTOMER SERVICES

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Object   | Object Title                        | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |            | Mayor's vs.<br>Revised |
|----------|-------------------------------------|-----------|--------------------|-------------------|-----------|----------------|------------|------------------------|
|          |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Proposed   |                        |
| 052      | TAXES, LICENSES & PERMITS           | 0         | 15,000             | 15,000            | 625       | 15,000         | 15,000     | 0                      |
| 054      | OTHER FIXED CHARGES                 | 16,288    | 32,515             | 44,104            | 12,459    | 32,515         | 23,300     | (20,804)               |
| 060      | EQUIPMENT PURCHASE                  | 35,650    | 48,772             | 48,772            | 51,214    | 0              | 75,350     | 26,578                 |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,000,291 | 820,092            | 1,001,222         | 319,444   | 820,092        | 791,279    | (209,943)              |
| Project  | Subtotals                           | 8,518,676 | 9,639,624          | 9,941,339         | 5,945,678 | 10,051,487     | 11,148,264 | 1,206,925              |
| Sub-Fund | 5W PUC OPF Subtotals                | 8,518,676 | 9,639,624          | 9,941,339         | 5,945,678 | 10,051,487     | 11,148,264 | 1,206,925              |
| Program  | BCE Subtotal                        | 8,518,676 | 9,639,624          | 9,941,339         | 5,945,678 | 10,051,487     | 11,148,264 | 1,206,925              |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B                      |               | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                                         | 2003-2004  |                    | 2004-2005         |           | 2005-2006      |            | Mayor's vs.<br>Revised |
|---------------------------------------|---------------|-----------------------------------------|-----------------------------------------|------------|--------------------|-------------------|-----------|----------------|------------|------------------------|
| Department : PUC                      | Program : BCF | Object                                  | Object Title                            | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Proposed   |                        |
| Water (IN-CITY) DISTRIBUTION          |               |                                         |                                         |            |                    |                   |           |                |            |                        |
| Sub-Fund : 5W AAA AAA                 |               |                                         |                                         |            |                    |                   |           |                |            |                        |
| SFWD-OPERATING-NON-PROJ-CONTROLLED FD |               |                                         |                                         |            |                    |                   |           |                |            |                        |
| 001                                   |               |                                         | PERMANENT SALARIES-MISC                 | 12,468,314 | 13,168,113         | 13,168,113        | 9,163,533 | 13,523,891     | 14,244,302 | 1,076,189              |
| 005                                   |               |                                         | TEMP SALARIES-MISC                      | 395,157    | 150,817            | 150,817           | 196,218   | 150,817        | 150,817    | 0                      |
| 009                                   |               |                                         | PREMIUM PAY                             | 535,165    | 449,615            | 449,615           | 390,692   | 449,615        | 534,615    | 85,000                 |
| 010                                   |               |                                         | ONE-TIME SALARY PAYMENTS                | 201,404    | 0                  | 0                 | 207,130   | 0              | 0          | 0                      |
| 011                                   |               |                                         | OVERTIME                                | 1,210,560  | 978,635            | 978,635           | 1,022,790 | 978,635        | 1,053,673  | 75,038                 |
| 012                                   |               |                                         | HOLIDAY PAY                             | 49,720     | 63,399             | 63,399            | 26,583    | 63,399         | 53,399     | (10,000)               |
| 013                                   |               |                                         | RETIREMENT                              | 12,828     | 525,332            | 525,332           | 441,740   | 911,305        | 961,133    | 435,801                |
| 014                                   |               |                                         | SOCIAL SECURITY                         | 1,055,099  | 1,125,440          | 1,125,440         | 763,444   | 1,152,008      | 1,218,236  | 92,796                 |
| 015                                   |               |                                         | HEALTH SERVICE                          | 3,231,989  | 3,463,734          | 3,463,734         | 2,268,863 | 3,892,556      | 3,790,135  | 326,401                |
| 016                                   |               |                                         | DENTAL COVERGE                          | 245,105    | 234,097            | 234,097           | 192,214   | 252,593        | 266,771    | 32,674                 |
| 017                                   |               |                                         | UNEMPLOYMENT INSURANCE                  | 20,275     | 32,604             | 32,604            | 23,317    | 37,913         | 40,086     | 7,482                  |
| 019                                   |               |                                         | OTHER FRINGE BENEFITS                   | 13,237     | 47,823             | (15,850)          | 25,364    | 49,356         | 52,321     | 68,171                 |
| 020                                   |               |                                         | OVERHEAD                                | 693,011    | 914,585            | 914,585           | 609,728   | 914,585        | 1,118,302  | 203,717                |
| 021                                   |               |                                         | TRAVEL                                  | 33,301     | 25,570             | 25,570            | 19,588    | 25,570         | 0          | (25,570)               |
| 022                                   |               |                                         | TRAINING                                | 61,995     | 84,055             | 84,055            | 54,233    | 84,055         | 0          | (84,055)               |
| 023                                   |               |                                         | EMPLOYEE FIELD EXPENSE                  | 2,670      | 250                | 250               | 3,410     | 250            | 250        | 0                      |
| 024                                   |               |                                         | MEMBERSHIP FEES                         | 897        | 8,970              | 8,970             | 880       | 8,970          | 0          | (8,970)                |
| 027                                   |               |                                         | PROFESSIONAL & SPECIALIZED SERVICES     | 175,186    | 953,000            | 453,000           | 216,402   | 953,000        | 437,500    | (15,500)               |
| 028                                   |               |                                         | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 258,603    | 297,100            | 297,100           | 202,143   | 297,100        | 1,015,000  | 417,900                |
| 029                                   |               |                                         | MAINTENANCE SVCS-EQUIPMENT              | 156,678    | 85,058             | 85,058            | 95,221    | 85,058         | 89,145     | 4,087                  |
| 031                                   |               |                                         | RENTS & LEASES-EQUIPMENT                | 11,648     | 50,200             | 50,200            | (39,993)  | 50,200         | 50,200     | 0                      |
| 032                                   |               |                                         | UTILITIES                               | 3,165      | 0                  | 0                 | (434)     | 0              | 0          | 0                      |
| 034                                   |               |                                         | SUBSTANCE                               | 0          | 915                | 915               | 0         | 915            | 915        | 0                      |
| 035                                   |               |                                         | OTHER CURRENT EXPENSES                  | 139,335    | 209,635            | 209,635           | 130,541   | 209,635        | 189,635    | (20,000)               |
| 040                                   |               |                                         | MATERIALS & SUPPLIES BUDGET ONLY        | 0          | 30,000             | 30,000            | 0         | 30,000         | 0          | (30,000)               |
| 041                                   |               |                                         | INVENTORIES                             | (206,595)  | 0                  | 0                 | 355,716   | 0              | 0          | 0                      |
| 042                                   |               |                                         | BUILDING & CONSTRUCTION SUPPLIES        | 1,329,662  | 1,056,649          | 989,621           | 905,430   | 1,056,649      | 1,056,039  | 66,418                 |
| 043                                   |               |                                         | EQUIPMENT MAINTENANCE SUPPLIES          | 398,238    | 469,800            | 469,800           | 282,623   | 469,800        | 514,252    | 44,452                 |
| 044                                   |               |                                         | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 6,877      | 2,000              | 2,000             | 9,723     | 2,000          | 2,000      | 0                      |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PUC  
 Program : BCF  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

## PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## PUBLIC UTILITIES

## WATER (IN-CITY) DISTRIBUTION

## SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object     | Object Title                                 | 2003-2004   |                 | 2004-2005      |            | Base Budget | 2005-2006   |              | Mayor's vs. Revised |
|------------|----------------------------------------------|-------------|-----------------|----------------|------------|-------------|-------------|--------------|---------------------|
|            |                                              | Actuals     | Original Budget | Revised Budget | Actuals    |             | Proposed    | Revised      |                     |
| 045        | SAFETY                                       | 187,913     | 68,864          | 68,864         | 148,335    | 68,864      | 95,586      | 26,722       | 0                   |
| 046        | FOOD                                         | 172         | 0               | 0              | 126        | 0           | 0           | 0            | 0                   |
| 047        | FUELS AND LUBRICANTS                         | 29,321      | 81,500          | 81,500         | 23,142     | 81,500      | 87,000      | 5,500        | 5,500               |
| 048        | WATER SEWAGE TREATMENT SUPPLIES              | 98,312      | 55,000          | 55,000         | 50,924     | 55,000      | 78,000      | 23,000       | 23,000              |
| 049        | OTHER MATERIALS & SUPPLIES                   | 66,696      | 496,795         | 496,795        | 82,767     | 483,495     | 716,498     | 219,703      | 219,703             |
| 052        | TAXES, LICENSES & PERMITS                    | 69,002      | 131,936         | 131,936        | 56,394     | 131,936     | 171,313     | 39,377       | 39,377              |
| 053        | JUDGEMENTS & CLAIMS                          | 1,008,260   | 800,000         | 800,000        | 933,593    | 800,000     | 800,000     | 0            | 0                   |
| 060        | EQUIPMENT PURCHASE                           | 782,087     | 1,032,759       | 1,032,759      | 841,861    | 0           | 1,086,507   | 53,748       | 53,748              |
| 070        | DEBT SERVICE                                 | 0           | 38,376,106      | 9,664,679      | 0          | 38,376,106  | 38,444,973  | 28,780,294   | 28,780,294          |
| 081        | SERVICES OF OTHER DEPTS (AAO FUNDS)          | 23,598,064  | 27,401,542      | 27,423,518     | 10,732,449 | 27,401,542  | 6,265,426   | (21,158,092) | (21,158,092)        |
| 086        | INTERDEPARTMENTAL RECOVERY                   | (30,000)    | (335,129)       | 0              | 0          | (335,129)   | (219,129)   | (219,129)    | (219,129)           |
| 093        | OTHER OPERATING TRANSFERS OUT                | 19,037,000  | 19,037,000      | 19,037,000     | 12,891,200 | 19,037,000  | 19,037,000  | 0            | 0                   |
| 095        | INTRA-FUND TRANSFERS OUT                     | 69,218,573  | 25,800,000      | 54,511,427     | 54,511,427 | 25,800,000  | 23,100,000  | (31,411,427) | (31,411,427)        |
| Project :  | Subtotals                                    | 138,568,924 | 137,373,769     | 137,400,173    | 97,639,317 | 137,550,189 | 116,501,900 | (20,898,273) | (20,898,273)        |
| Sub-Fund : | 5W AAA AAA Subtotals                         | 138,568,924 | 137,373,769     | 137,400,173    | 97,639,317 | 137,550,189 | 116,501,900 | (20,898,273) | (20,898,273)        |
| Sub-Fund : | 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS    |             |                 |                |            |             |             |              |                     |
| Project :  | PUW508 TREASURE ISLAND UTILITIES MAINTENANCE |             |                 |                |            |             |             |              |                     |
| 086        | INTERDEPARTMENTAL RECOVERY                   | (399,833)   | 0               | (300,000)      | (170,812)  | 0           | 0           | 300,000      | 300,000             |
| Project :  | PUW508 Subtotals                             | (399,833)   | 0               | (300,000)      | (170,812)  | 0           | 0           | 300,000      | 300,000             |
| Sub-Fund : | 5W AAA AAP Subtotals                         | (399,833)   | 0               | (300,000)      | (170,812)  | 0           | 0           | 300,000      | 300,000             |
| Program :  | BCF Subtotal                                 | 138,169,091 | 137,373,769     | 137,100,173    | 97,468,505 | 137,550,189 | 116,501,900 | (20,598,273) | (20,598,273)        |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B<br>Department : PUC<br>Program : BCG<br>Sub-Fund : 5W AAA AAA |                                         |            |                 | PUBLIC WORKS, TRANSPORTATION & COMMERCE<br>PUBLIC UTILITIES<br>WATER SUPPLY & TREATMENT<br>SFWD-OPERATING-NON-PROJ-CONTROLLED FD |            |             |                     | 2003-2004 |                 |                |         | 2004-2005   |                     |         |                 | 2005-2006      |         |             |                     |
|--------------------------------------------------------------------------------|-----------------------------------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------|------------|-------------|---------------------|-----------|-----------------|----------------|---------|-------------|---------------------|---------|-----------------|----------------|---------|-------------|---------------------|
| Object                                                                         | Object Title                            | Actuals    | Original Budget | Revised Budget                                                                                                                   | Actuals    | Base Budget | Mayor's vs. Revised | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's vs. Revised | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's vs. Revised |
| 001                                                                            | PERMANENT SALARIES-MISC                 | 16,893,239 | 17,225,017      | 17,225,017                                                                                                                       | 11,836,116 | 17,631,915  | (1,386,696)         |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 005                                                                            | TEMP SALARIES-MISC                      | 176,292    | 195,000         | 195,000                                                                                                                          | 139,637    | 195,000     | (40,000)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 009                                                                            | PREMIUM PAY                             | 547,717    | 409,835         | 409,835                                                                                                                          | 393,717    | 409,835     | 130,000             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 010                                                                            | ONE-TIME SALARY PAYMENTS                | 0          | 0               | 0                                                                                                                                | 91,822     | 0           | 0                   |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 011                                                                            | OVERTIME                                | 711,834    | 388,575         | 388,575                                                                                                                          | 370,054    | 388,575     | 496,184             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 012                                                                            | HOLIDAY PAY                             | 108,902    | 108,984         | 108,984                                                                                                                          | 105,040    | 108,984     | (36,000)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 013                                                                            | RETIREMENT                              | 4,449      | 762,739         | 762,739                                                                                                                          | 549,421    | 1,404,740   | 491,553             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 014                                                                            | SOCIAL SECURITY                         | 1,361,344  | 1,383,423       | 1,383,423                                                                                                                        | 934,955    | 1,413,301   | 491,553             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 015                                                                            | HEALTH SERVICE                          | 1,643,544  | 1,724,568       | 1,724,568                                                                                                                        | 1,244,005  | 1,958,078   | 19,400              |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 016                                                                            | DENTAL COVERAGE                         | 276,648    | 308,143         | 308,143                                                                                                                          | 216,869    | 332,587     | (13,750)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 017                                                                            | UNEMPLOYMENT INSURANCE                  | (2)        | 40,359          | 40,359                                                                                                                           | 28,619     | 46,831      | 2,395               |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 019                                                                            | OTHER FRINGE BENEFITS                   | 50,156     | 79,505          | 79,505                                                                                                                           | 56,558     | 82,071      | (18,168)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 020                                                                            | OVERHEAD                                | 693,011    | 914,585         | 914,585                                                                                                                          | 609,728    | 914,585     | 203,718             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 021                                                                            | TRAVEL                                  | 44,383     | 24,000          | 24,000                                                                                                                           | 23,917     | 24,000      | 0                   |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 022                                                                            | TRAINING                                | 107,892    | 111,840         | 111,840                                                                                                                          | 54,927     | 111,840     | (111,840)           |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 023                                                                            | EMPLOYEE FIELD EXPENSE                  | 13,836     | 7,804           | 7,804                                                                                                                            | 12,823     | 7,804       | (804)               |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 024                                                                            | MEMBERSHIP FEES                         | 1,435      | 2,968           | 2,968                                                                                                                            | 1,177      | 2,968       | (2,968)             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 025                                                                            | ENTERTAINMENT AND PROMOTION             | 3,197      | 500             | 500                                                                                                                              | 665        | 500         | 0                   |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 027                                                                            | PROFESSIONAL & SPECIALIZED SERVICES     | 756,856    | 709,800         | 709,800                                                                                                                          | 302,451    | 709,800     | (204,060)           |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 028                                                                            | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 867,479    | 305,763         | 305,763                                                                                                                          | 265,314    | 305,763     | (29,104)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 029                                                                            | MAINTENANCE SVCS-EQUIPMENT              | 162,066    | 99,516          | 99,516                                                                                                                           | 203,356    | 99,516      | 315,000             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 030                                                                            | RENTS & LEASES BUILDINGS & STRUCTURES   | 0          | 10,000          | 10,000                                                                                                                           | 2,672      | 10,000      | 0                   |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 031                                                                            | RENTS & LEASES EQUIPMENT                | 149,011    | 41,000          | 41,000                                                                                                                           | (47)       | 41,000      | (20,000)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 032                                                                            | UTILITIES                               | 34,371     | 800             | 800                                                                                                                              | 17,308     | 800         | (800)               |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 035                                                                            | OTHER CURRENT EXPENSES                  | 141,154    | 1,120,616       | 1,120,616                                                                                                                        | 229,070    | 1,120,616   | (1,093,500)         |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 041                                                                            | INVENTORIES                             | 54,538     | 0               | 0                                                                                                                                | 68,063     | 0           | 0                   |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 042                                                                            | BUILDING & CONSTRUCTION SUPPLIES        | 972,448    | 698,534         | 698,534                                                                                                                          | 521,714    | 698,534     | (48,000)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 043                                                                            | EQUIPMENT MAINTENANCE SUPPLIES          | 286,403    | 393,979         | 393,979                                                                                                                          | 258,485    | 393,979     | (14,000)            |           |                 |                |         |             |                     |         |                 |                |         |             |                     |
| 044                                                                            | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 38,644     | 53,000          | 53,000                                                                                                                           | 43,063     | 53,000      | (1,000)             |           |                 |                |         |             |                     |         |                 |                |         |             |                     |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCG WATER SUPPLY & TREATMENT  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title                        | 2003-2004  |                 | 2004-2005      |             | 2005-2006  |              | Mayor's vs. Revised |
|----------|-------------------------------------|------------|-----------------|----------------|-------------|------------|--------------|---------------------|
|          |                                     | Actuals    | Original Budget | Revised Budget | Base Budget | Proposed   | Revised      |                     |
| 045      | SAFETY                              | 220,289    | 79,800          | 79,800         | 212,343     | 35,800     | (44,000)     |                     |
| 046      | FOOD                                | 5,153      | 3,200           | 3,200          | 3,552       | 0          | (3,200)      |                     |
| 047      | FUELS AND LUBRICANTS                | 537,102    | 256,000         | 256,000        | 272,650     | 242,000    | (14,000)     |                     |
| 048      | WATER SEWAGE TREATMENT SUPPLIES     | 2,786,530  | 3,723,119       | 3,723,119      | 1,701,326   | 3,723,119  | 0            |                     |
| 049      | OTHER MATERIALS & SUPPLIES          | 310,718    | 907,171         | 907,171        | 157,104     | 243,953    | (663,218)    |                     |
| 051      | INSURANCE                           | 0          | 50,000          | 50,000         | 0           | 50,000     | (50,000)     |                     |
| 052      | TAXES, LICENSES & PERMITS           | 1,677,924  | 2,921,450       | 2,921,450      | 1,594,811   | 1,729,450  | (1,192,000)  |                     |
| 053      | JUDGEMENTS & CLAIMS                 | 0          | 0               | 0              | 5,900       | 0          | 0            |                     |
| 060      | EQUIPMENT PURCHASE                  | 784,811    | 2,363,785       | 2,363,785      | 1,183,823   | 1,068,123  | (1,295,662)  |                     |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 15,962,196 | 18,051,683      | 18,029,707     | 6,775,224   | 3,993,239  | (14,036,468) |                     |
| 086      | INTERDEPARTMENTAL RECOVERY          | 0          | 0               | 0              | 0           | (30,000)   | (30,000)     |                     |
| Project  | Subtotals                           | 48,513,152 | 55,477,061      | 55,455,085     | 30,488,232  | 36,257,162 | (19,197,923) |                     |
| Sub-Fund | : 5W AAA AAA Subtotals              | 48,513,152 | 55,477,061      | 55,455,085     | 30,488,232  | 36,257,162 | (19,197,923) |                     |
| Program  | : BCG Subtotal                      | 48,513,152 | 55,477,061      | 55,455,085     | 30,488,232  | 36,257,162 | (19,197,923) |                     |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCH OPERATIONS ADMINISTRATION

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object | Object Title                          | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |            | Mayor's vs. Revised |
|--------|---------------------------------------|-----------|-----------------|----------------|---------|-------------|------------|---------------------|
|        |                                       | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Proposed   |                     |
| 001    | PERMANENT SALARIES-MISC               | 681,436   | 1,019,563       | 1,019,563      | 609,549 | 1,048,043   | 759,948    | (259,615)           |
| 005    | TEMP SALARIES-MISC                    | 0         | 0               | 0              | 2,363   | 0           | 0          | 0                   |
| 009    | PREMIUM PAY                           | 0         | 300             | 300            | 0       | 300         | 600        | 300                 |
| 010    | ONE-TIME SALARY PAYMENTS              | 8,233     | 0               | 0              | 0       | 0           | 0          | 0                   |
| 011    | OVERTIME                              | 90        | 250             | 250            | 135     | 250         | 250        | 0                   |
| 013    | RETIREMENT                            | 0         | 45,676          | 45,676         | 27,446  | 79,412      | 49,274     | 3,598               |
| 014    | SOCIAL SECURITY                       | 46,716    | 67,747          | 67,747         | 40,174  | 70,012      | 48,131     | (19,616)            |
| 015    | HEALTH SERVICE                        | 29,123    | 63,620          | 63,620         | 34,381  | 72,767      | 45,894     | (17,726)            |
| 016    | DENTAL COVERAGE                       | 7,526     | 12,313          | 12,313         | 7,656   | 13,226      | 8,717      | (3,596)             |
| 017    | UNEMPLOYMENT INSURANCE                | 0         | 2,246           | 2,246          | 1,279   | 2,623       | 1,902      | (344)               |
| 019    | OTHER FRINGE BENEFITS                 | 11,654    | 15,533          | 15,533         | 12,188  | 16,315      | 16,859     | 1,326               |
| 021    | TRAVEL                                | 9,708     | 24,470          | 24,470         | 10,306  | 24,470      | 119,117    | 94,647              |
| 022    | TRAINING                              | 19,793    | 20,600          | 20,600         | 1,555   | 20,600      | 231,007    | 210,407             |
| 023    | EMPLOYEE FIELD EXPENSE                | 442       | 3,000           | 3,000          | 54      | 3,000       | 3,000      | 0                   |
| 024    | MEMBERSHIP FEES                       | 100       | 9,650           | 9,650          | 4,186   | 9,650       | 271,293    | 261,643             |
| 025    | ENTERTAINMENT AND PROMOTION           | 330       | 0               | 0              | 197     | 0           | 0          | 0                   |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES   | 63,258    | 300,000         | 300,000        | 136,707 | 300,000     | 300,000    | 0                   |
| 029    | MAINTENANCE SVCS-EQUIPMENT            | 0         | 3,000           | 3,000          | 0       | 3,000       | 5,000      | 2,000               |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES | 0         | 0               | 0              | 0       | 0           | 280,794    | 280,794             |
| 035    | OTHER CURRENT EXPENSES                | 7,740     | 0               | 0              | 19,181  | 0           | 12,567     | 12,567              |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES        | 0         | 1,000           | 1,000          | 0       | 1,000       | 2,500      | 1,500               |
| 045    | SAFETY                                | 1,042     | 0               | 0              | 0       | 0           | 0          | 0                   |
| 046    | FOOD                                  | 0         | 0               | 0              | 93      | 0           | 516        | 516                 |
| 047    | FUELS AND LUBRICANTS                  | 0         | 0               | 0              | 20      | 0           | 3,191      | 3,191               |
| 049    | OTHER MATERIALS & SUPPLIES            | 20,688    | 34,000          | 34,000         | 10,736  | 34,000      | 144,000    | 110,000             |
| 052    | TAXES, LICENSES & PERMITS             | 105       | 0               | 0              | 0       | 0           | 0          | 0                   |
| 060    | EQUIPMENT PURCHASE                    | 0         | 0               | 0              | 0       | 0           | 360,000    | 360,000             |
| 06A    | PERF ID SVCS EXPEND-OFWD BUDGET ONLY  | 0         | 0               | 0              | 0       | 0           | 0          | (479,231)           |
| 081    | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 0         | 3,500           | 3,500          | 1,500   | 3,500       | 33,655,401 | 33,651,901          |

City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCH OPERATIONS ADMINISTRATION  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object   | Object Title               | 2003-2004          |           | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|----------------------------|--------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|          |                            | Original<br>Budget | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| 086      | INTERDEPARTMENTAL RECOVERY |                    | (481,775) | (961,006)          | (1,440,236)       | (961,006)      | (961,006)           | 479,230                |
| Project  | Subtotals                  | 426,209            | 426,209   | 665,462            | 665,463           | 741,162        | 35,358,955          | 34,693,492             |
| Sub-Fund | : 5W AAA AAA Subtotals     | 426,209            | 426,209   | 665,462            | 665,463           | 741,162        | 35,358,955          | 34,693,492             |
| Program  | : BCH Subtotal             | 426,209            | 426,209   | 665,462            | 665,463           | 741,162        | 35,358,955          | 34,693,492             |



## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object                                               | Object Title | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |          | Mayor's vs. Revised |
|------------------------------------------------------|--------------|-----------|-----------------|----------------|-----------|-------------|----------|---------------------|
|                                                      |              | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Proposed |                     |
| 021 TRAVEL                                           |              | 0         | 0               | 0              | 1,144     | 0           | 0        | 0                   |
| 095 INTRAFUND TRANSFERS OUT                          |              | 0         | 1,821,000       | 1,821,000      | 1,210,349 | 1,821,000   | 0        | (1,821,000)         |
| Project :                                            | Subtotals    | 0         | 1,821,000       | 1,821,000      | 1,211,493 | 1,821,000   | 0        | (1,821,000)         |
| Project : CUW870 REPLACE WATER MAINS                 |              |           |                 |                |           |             |          |                     |
| 067 BLDG STRUCTURES & IMPROVEMENTS                   |              | 2,125     | 0               | 0              | 0         | 0           | 0        | 0                   |
| Project : CUW870                                     | Subtotals    | 2,125     | 0               | 0              | 0         | 0           | 0        | 0                   |
| Sub-Fund : 5W AAA AAA Subtotals                      |              | 2,125     | 1,821,000       | 1,821,000      | 1,211,493 | 1,821,000   | 0        | (1,821,000)         |
| Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS |              |           |                 |                |           |             |          |                     |
| Project : FUW553 BUILDINGS/GROUNDS PREVENT MAINT     |              | 792       | 0               | 0              | 0         | 0           | 0        | 0                   |
| 06F FACILITIES MAINTENANCE PROJECTS-BUDGET           |              | 792       | 0               | 0              | 0         | 0           | 0        | 0                   |
| Project : FUW553                                     | Subtotals    | 792       | 0               | 0              | 0         | 0           | 0        | 0                   |
| Project : PUW502 POOLED WATER-HETCHY RESOURCE PLAN   |              |           |                 |                |           |             |          |                     |
| 001 PERMANENT SALARIES-MISC                          |              | 37,689    | 0               | 0              | 12,394    | 0           | 0        | 0                   |
| 005 TEMP SALARIES-MISC                               |              | 595       | 0               | 0              | 1,158     | 0           | 0        | 0                   |
| 009 PREMIUM PAY                                      |              | 1,690     | 0               | 0              | 406       | 0           | 0        | 0                   |
| 011 OVERTIME                                         |              | 0         | 0               | 0              | 1,231     | 0           | 0        | 0                   |
| 013 RETIREMENT                                       |              | 0         | 0               | 0              | 562       | 0           | 0        | 0                   |
| 014 SOCIAL SECURITY                                  |              | 3,012     | 0               | 0              | 1,121     | 0           | 0        | 0                   |
| 015 HEALTH SERVICE                                   |              | 2,568     | 0               | 0              | 1,013     | 0           | 0        | 0                   |
| 016 DENTAL COVERAGE                                  |              | 403       | 0               | 0              | 168       | 0           | 0        | 0                   |
| 017 UNEMPLOYMENT INSURANCE                           |              | 0         | 0               | 0              | 46        | 0           | 0        | 0                   |
| 019 OTHER FRINGE BENEFITS                            |              | 324       | 0               | 0              | 96        | 0           | 0        | 0                   |
| 020 OVERHEAD                                         |              | 46,827    | 0               | 0              | 15,971    | 0           | 0        | 0                   |
| 027 PROFESSIONAL & SPECIALIZED SERVICES              |              | 1,489,495 | 0               | 0              | 649,927   | 0           | 0        | 0                   |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

| Object                          | Object Title                            | 2003-2004   |                 | 2004-2005      |             | 2005-2006        |                     |
|---------------------------------|-----------------------------------------|-------------|-----------------|----------------|-------------|------------------|---------------------|
|                                 |                                         | Actuals     | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 042                             | BUILDING & CONSTRUCTION SUPPLIES        | 4,876       | 0               | 0              | 0           | 0                | 0                   |
| 044                             | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 10          | 0               | 0              | 0           | 0                | 0                   |
| 045                             | SAFETY                                  | 28          | 0               | 0              | 0           | 0                | 0                   |
| 046                             | FOOD                                    | 0           | 0               | 0              | 0           | 0                | 0                   |
| 049                             | OTHER MATERIALS & SUPPLIES              | 12,021      | 0               | 0              | 0           | 0                | 0                   |
| 052                             | TAXES, LICENSES & PERMITS               | 401,960     | 0               | 0              | 0           | 0                | 0                   |
| 053                             | JUDGEMENTS & CLAIMS                     | 3,119       | 0               | 0              | 0           | 0                | 0                   |
| 067                             | BLDS.STRUCTURES & IMPROVEMENTS          | 0           | 1,000,000       | 1,000,000      | 0           | 1,000,000        | 0                   |
| 081                             | SERVICES OF OTHER DEPTS (AAP FUNDS)     | 5,915       | 0               | 0              | 0           | 0                | 0                   |
| 086                             | INTERDEPARTMENTAL RECOVERY              | (1,435,274) | 0               | 0              | 0           | 0                | 0                   |
| Project : PUW502                | Subtotals                               | 575,258     | 1,000,000       | 1,000,000      | 0           | 1,000,000        | 0                   |
| Sub-Fund : 5W AAA AAP Subtotals |                                         | 576,050     | 1,000,000       | 1,000,000      | 0           | 1,000,000        | 0                   |

Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Project : CUW157 HARDWARE PUMP STATION

067 BLDS.STRUCTURES &amp; IMPROVEMENTS

Project : CUW157 Subtotals

Project : CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES

067 BLDS.STRUCTURES &amp; IMPROVEMENTS

Project : CUW161 Subtotals

Project : CUW208 LAWRENCE LIVERMORE FILTRATION PLANT

067 BLDS.STRUCTURES &amp; IMPROVEMENTS

Project : CUW208 Subtotals

|   |         |         |   |   |   |           |
|---|---------|---------|---|---|---|-----------|
| 0 | 150,000 | 150,000 | 0 | 0 | 0 | (150,000) |
| 0 | 150,000 | 150,000 | 0 | 0 | 0 | (150,000) |

|   |           |           |   |   |           |           |
|---|-----------|-----------|---|---|-----------|-----------|
| 0 | 2,400,000 | 2,400,000 | 0 | 0 | 2,000,000 | (400,000) |
| 0 | 2,400,000 | 2,400,000 | 0 | 0 | 2,000,000 | (400,000) |

|   |         |         |   |   |   |           |
|---|---------|---------|---|---|---|-----------|
| 0 | 380,000 | 380,000 | 0 | 0 | 0 | (380,000) |
| 0 | 380,000 | 380,000 | 0 | 0 | 0 | (380,000) |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC

PUBLIC UTILITIES

Program : BCI

WATER CAPITAL PROJECTS

Sub-Fund : 5W AAA ACP

SFWD-CONTINUING PROJ-OPERATING FD

| Object                  | Object Title                                       | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |         | Mayor's vs. Revised |
|-------------------------|----------------------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------|---------------------|
|                         |                                                    | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Revised |                     |
| <b>Project : CUW222</b> | <b>WATER QUALITY COMPLIANCE IMPROVEMENTS</b>       |           |                 |                |             |                  |         |                     |
| 067                     | BIDS STRUCTURES & IMPROVEMENTS                     | 0         | 640,000         | 640,000        | 0           | 0                | 0       | (640,000)           |
| Project : CUW222        | Subtotals                                          | 0         | 640,000         | 640,000        | 0           | 0                | 0       | (640,000)           |
| <b>Project : CUW227</b> | <b>WATERSHED &amp; FACILITIES FENCE CONSTRUCTN</b> |           |                 |                |             |                  |         |                     |
| 067                     | BIDS STRUCTURES & IMPROVEMENTS                     | 0         | 0               | 0              | 0           | 0                | 0       | 1,000,000           |
| Project : CUW227        | Subtotals                                          | 0         | 0               | 0              | 0           | 0                | 0       | 1,000,000           |
| <b>Project : CUW228</b> | <b>WATERSHED ROADS RECONSTRUCTION</b>              |           |                 |                |             |                  |         |                     |
| 067                     | BIDS STRUCTURES & IMPROVEMENTS                     | 0         | 0               | 0              | 0           | 0                | 0       | 1,000,000           |
| Project : CUW228        | Subtotals                                          | 0         | 0               | 0              | 0           | 0                | 0       | 1,000,000           |
| <b>Project : CUW231</b> | <b>MILLBRAE LAB CAPITAL IMPROVEMENTS</b>           |           |                 |                |             |                  |         |                     |
| 067                     | BIDS STRUCTURES & IMPROVEMENTS                     | 0         | 0               | 0              | 0           | 0                | 0       | 500,000             |
| Project : CUW231        | Subtotals                                          | 0         | 0               | 0              | 0           | 0                | 0       | 500,000             |
| <b>Project : CUW241</b> | <b>FACILITIES MAINT SUPPORT STRUCTURES</b>         |           |                 |                |             |                  |         |                     |
| 067                     | BIDS STRUCTURES & IMPROVEMENTS                     | 0         | 1,000,000       | 1,000,000      | 0           | 0                | 0       | 1,000,000           |
| Project : CUW241        | Subtotals                                          | 0         | 1,000,000       | 1,000,000      | 0           | 0                | 0       | 1,000,000           |
| <b>Project : CUW248</b> | <b>SUNOL/NILES DAM REMOVAL</b>                     |           |                 |                |             |                  |         |                     |
| 067                     | BIDS STRUCTURES & IMPROVEMENTS                     | 0         | 5,065,000       | 5,065,000      | 0           | 0                | 0       | (5,065,000)         |
| Project : CUW248        | Subtotals                                          | 0         | 5,065,000       | 5,065,000      | 0           | 0                | 0       | (5,065,000)         |
| <b>Project : CUW253</b> | <b>FACILITIES SECURITY PROJECT</b>                 |           |                 |                |             |                  |         |                     |
| 067                     | BIDS STRUCTURES & IMPROVEMENTS                     | 0         | 2,800,000       | 2,800,000      | 0           | 0                | 0       | (2,800,000)         |
| Project : CUW253        | Subtotals                                          | 0         | 2,800,000       | 2,800,000      | 0           | 0                | 0       | (2,800,000)         |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCI WATER CAPITAL PROJECTS  
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

| Object           | Object Title                    | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|------------------|---------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|                  |                                 | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project : CUW255 | SFPUC RADIO IMPROVEMENT PROJECT |           |                 |                |             |                  |                     |
| 067              | BLDS.STRUCTURES & IMPROVEMENTS  | 0         | 0               | 0              | 0           | 800,000          | 800,000             |
| Project          | Subtotals                       | 0         | 0               | 0              | 0           | 800,000          | 800,000             |
| Project : CUW256 | WATER QUALITY PLANNING STUDY    |           |                 |                |             |                  |                     |
| 067              | BLDS.STRUCTURES & IMPROVEMENTS  | 0         | 0               | 0              | 0           | 250,000          | 250,000             |
| Project          | Subtotals                       | 0         | 0               | 0              | 0           | 250,000          | 250,000             |
| Project : CUW602 | NEW WATER SERVICES AND METERS   |           |                 |                |             |                  |                     |
| 067              | BLDS.STRUCTURES & IMPROVEMENTS  | 0         | 1,000,000       | 1,000,000      | 0           | 2,500,000        | 1,500,000           |
| Project          | Subtotals                       | 0         | 1,000,000       | 1,000,000      | 0           | 2,500,000        | 1,500,000           |
| Project : CUW642 | METER CHANGEOUT PROGRAM (CITY)  |           |                 |                |             |                  |                     |
| 067              | BLDS.STRUCTURES & IMPROVEMENTS  | 0         | 480,000         | 480,000        | 0           | 0                | (480,000)           |
| Project          | Subtotals                       | 0         | 480,000         | 480,000        | 0           | 0                | (480,000)           |
| Project : CUW676 | MANIFOLD REPLACEMENT            |           |                 |                |             |                  |                     |
| 067              | BLDS.STRUCTURES & IMPROVEMENTS  | 0         | 485,000         | 485,000        | 0           | 0                | (485,000)           |
| Project          | Subtotals                       | 0         | 485,000         | 485,000        | 0           | 0                | (485,000)           |
| Project : CUW685 | PUC EMERGENCY OPERATIONS CENTER |           |                 |                |             |                  |                     |
| 067              | BLDS.STRUCTURES & IMPROVEMENTS  | 0         | 0               | 0              | 0           | 1,600,000        | 1,600,000           |
| Project          | Subtotals                       | 0         | 0               | 0              | 0           | 1,600,000        | 1,600,000           |
| Project : CUW686 | AUTOMATED METER READING SYSTEM  |           |                 |                |             |                  |                     |
| 067              | BLDS.STRUCTURES & IMPROVEMENTS  | 0         | 0               | 0              | 0           | 900,000          | 900,000             |
| Project          | Subtotals                       | 0         | 0               | 0              | 0           | 900,000          | 900,000             |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

| Object   | Object Title                                        | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |            | Mayor's vs. Revised |
|----------|-----------------------------------------------------|-----------|-----------------|----------------|---------|-------------|------------|---------------------|
|          |                                                     | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Proposed   |                     |
| Project  | Project : CUW687 OPERATIONS CONSOLIDATION PROJECT   |           |                 |                |         |             |            |                     |
| 067      | BIDS STRUCTURES & IMPROVEMENTS                      | 0         | 0               | 0              | 0       | 0           | 4,100,000  | 4,100,000           |
| Project  | Subtotals                                           | 0         | 0               | 0              | 0       | 0           | 4,100,000  | 4,100,000           |
| Project  | Project : CUW830 NEW SERVICES                       |           |                 |                |         |             |            |                     |
| 067      | BIDS STRUCTURES & IMPROVEMENTS                      | 0         | 1,400,000       | 1,400,000      | 0       | 0           | 1,250,000  | (150,000)           |
| Project  | Subtotals                                           | 0         | 1,400,000       | 1,400,000      | 0       | 0           | 1,250,000  | (150,000)           |
| Project  | Project : CUW870 REPLACE WATER MAINS                |           |                 |                |         |             |            |                     |
| 067      | BIDS STRUCTURES & IMPROVEMENTS                      | 0         | 6,000,000       | 6,000,000      | 0       | 0           | 6,200,000  | 200,000             |
| Project  | Subtotals                                           | 0         | 6,000,000       | 6,000,000      | 0       | 0           | 6,200,000  | 200,000             |
| Project  | Project : CUW912 PENINSULA SPORTSMANS CLUB CLEAN UP |           |                 |                |         |             |            |                     |
| 067      | BIDS STRUCTURES & IMPROVEMENTS                      | 0         | 4,000,000       | 4,000,000      | 0       | 0           | 0          | (4,000,000)         |
| Project  | Subtotals                                           | 0         | 4,000,000       | 4,000,000      | 0       | 0           | 0          | (4,000,000)         |
| Sub-Fund | Sub-Fund : 5W AAA ACP Subtotals                     | 0         | 25,800,000      | 25,800,000     | 0       | 0           | 23,100,000 | (2,700,000)         |
| Sub-Fund | Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND         |           |                 |                |         |             |            |                     |
| Project  | Project : CUW143 HETCH HETCHY WATER TREATMENT PLAN  |           |                 |                |         |             |            |                     |
| 067      | BIDS STRUCTURES & IMPROVEMENTS                      | 0         | 7,000,000       | 7,000,000      | 0       | 0           | 0          | (7,000,000)         |
| Project  | Subtotals                                           | 0         | 7,000,000       | 7,000,000      | 0       | 0           | 0          | (7,000,000)         |
| Project  | Project : CUW301 GROUNDWATER PROJECT                |           |                 |                |         |             |            |                     |
| 067      | BIDS STRUCTURES & IMPROVEMENTS                      | 0         | 1,382,000       | 1,382,000      | 0       | 0           | 0          | (1,382,000)         |
| Project  | Subtotals                                           | 0         | 1,382,000       | 1,382,000      | 0       | 0           | 0          | (1,382,000)         |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

| Object                  | Object Title                                  | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|-------------------------|-----------------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|                         |                                               | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| <b>Project : CUW302</b> | <b>RECYCLED WATER PROJECT</b>                 |           |                 |                |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                | 0         | 4,550,000       | 4,550,000      | 0           | 0                | (4,550,000)         |
| <b>Project : CUW302</b> | <b>Subtotals</b>                              | 0         | 4,550,000       | 4,550,000      | 0           | 0                | (4,550,000)         |
| <b>Project : CUW303</b> | <b>VEHICLE SERVICE &amp; FACILITY UPGRADE</b> |           |                 |                |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                | 0         | 69,000          | 69,000         | 0           | 0                | (69,000)            |
| <b>Project : CUW303</b> | <b>Subtotals</b>                              | 0         | 69,000          | 69,000         | 0           | 0                | (69,000)            |
| <b>Project : CUW305</b> | <b>FIRE PROTECTION AT CDD</b>                 |           |                 |                |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                | 0         | 500,000         | 500,000        | 0           | 0                | (500,000)           |
| <b>Project : CUW305</b> | <b>Subtotals</b>                              | 0         | 500,000         | 500,000        | 0           | 0                | (500,000)           |
| <b>Project : CUW306</b> | <b>CROCKER AMAZON PUMP STATION UPGRADE</b>    |           |                 |                |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                | 0         | 750,000         | 750,000        | 0           | 0                | (750,000)           |
| <b>Project : CUW306</b> | <b>Subtotals</b>                              | 0         | 750,000         | 750,000        | 0           | 0                | (750,000)           |
| <b>Project : CUW307</b> | <b>SUMMIT RES REHAB/SEISMIC UPGRADE</b>       |           |                 |                |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                | 0         | 2,000,000       | 2,000,000      | 0           | 0                | (2,000,000)         |
| <b>Project : CUW307</b> | <b>Subtotals</b>                              | 0         | 2,000,000       | 2,000,000      | 0           | 0                | (2,000,000)         |
| <b>Project : CUW308</b> | <b>KEY MOTORIZED/OTHER CRITICAL VALVES</b>    |           |                 |                |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                | 0         | 700,000         | 700,000        | 0           | 0                | (700,000)           |
| <b>Project : CUW308</b> | <b>Subtotals</b>                              | 0         | 700,000         | 700,000        | 0           | 0                | (700,000)           |
| <b>Project : CUW311</b> | <b>SUNSET CIRCULATION IMPROVEMENTS</b>        |           |                 |                |             |                  |                     |
| 067                     | BLDS.STRUCTURES & IMPROVEMENTS                | 0         | 1,250,000       | 1,250,000      | 0           | 0                | (1,250,000)         |
| <b>Project : CUW311</b> | <b>Subtotals</b>                              | 0         | 1,250,000       | 1,250,000      | 0           | 0                | (1,250,000)         |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

| Object  | Object Title                                            | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |                     |
|---------|---------------------------------------------------------|-----------|-----------------|----------------|-------------|------------------|---------------------|
|         |                                                         | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Project | Project : CUW312 LINCOLN WAY TRANSMISSION LINE          |           |                 |                |             |                  |                     |
| 067     | BLDS STRUCTURES & IMPROVEMENTS                          | 0         | 2,910,000       | 2,910,000      | 0           | 0                | (2,910,000)         |
| Project | Subtotals                                               | 0         | 2,910,000       | 2,910,000      | 0           | 0                | (2,910,000)         |
| Project | Project : CUW314 LA GRANDE TANK REHAB/SEISMIC UPGRADE   |           |                 |                |             |                  |                     |
| 067     | BLDS STRUCTURES & IMPROVEMENTS                          | 0         | 750,000         | 750,000        | 0           | 0                | (750,000)           |
| Project | Subtotals                                               | 0         | 750,000         | 750,000        | 0           | 0                | (750,000)           |
| Project | Project : CUW315 CROSS TOWN TRANSMISSION MAIN           |           |                 |                |             |                  |                     |
| 067     | BLDS STRUCTURES & IMPROVEMENTS                          | 0         | 650,000         | 650,000        | 0           | 0                | (650,000)           |
| Project | Subtotals                                               | 0         | 650,000         | 650,000        | 0           | 0                | (650,000)           |
| Project | Project : CUW316 FULTON@6TH 30" MAIN REPLACEMENT        |           |                 |                |             |                  |                     |
| 067     | BLDS STRUCTURES & IMPROVEMENTS                          | 0         | 144,000         | 144,000        | 0           | 0                | (144,000)           |
| Project | Subtotals                                               | 0         | 144,000         | 144,000        | 0           | 0                | (144,000)           |
| Project | Project : CUW318 FOREST HILL TANK REAHB/SEISMIC UPGRADE |           |                 |                |             |                  |                     |
| 067     | BLDS STRUCTURES & IMPROVEMENTS                          | 0         | 200,000         | 200,000        | 0           | 0                | (200,000)           |
| Project | Subtotals                                               | 0         | 200,000         | 200,000        | 0           | 0                | (200,000)           |
| Project | Project : CUW321 FOREST KNOLLS PUMP STATION UPGRADE     |           |                 |                |             |                  |                     |
| 067     | BLDS STRUCTURES & IMPROVEMENTS                          | 0         | 150,000         | 150,000        | 0           | 0                | (150,000)           |
| Project | Subtotals                                               | 0         | 150,000         | 150,000        | 0           | 0                | (150,000)           |
| Project | Project : CUW322 LINCOLN PARK PUMP STATION UPGRADE      |           |                 |                |             |                  |                     |
| 067     | BLDS STRUCTURES & IMPROVEMENTS                          | 0         | 500,000         | 500,000        | 0           | 0                | (500,000)           |
| Project | Subtotals                                               | 0         | 500,000         | 500,000        | 0           | 0                | (500,000)           |



City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PUC  
 Program : BCI  
 Sub-Fund : 5W CPF 02A  
 PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 WATER CAPITAL PROJECTS  
 2002 PROP A BOND FUND

| Object      | Object Title                                   | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. Revised |
|-------------|------------------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
|             |                                                | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |                     |
| Project 067 | CUW323 : MCLAREN PARK PUMP STATION UPGRADE     |           |                 |                |         |             |                  |                     |
|             | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 39,000          | 39,000         | 0       | 0           | 0                | (39,000)            |
|             | Subtotals                                      | 0         | 39,000          | 39,000         | 0       | 0           | 0                | (39,000)            |
| Project 067 | CUW325 : PALO ALTO PUMP STATION UPGRADE        |           |                 |                |         |             |                  |                     |
|             | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 143,000         | 143,000        | 0       | 0           | 0                | (143,000)           |
|             | Subtotals                                      | 0         | 143,000         | 143,000        | 0       | 0           | 0                | (143,000)           |
| Project 067 | CUW326 : SKY VEIWAQUA VISTA PUMP ST UPGRADES   |           |                 |                |         |             |                  |                     |
|             | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
|             | Subtotals                                      | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
| Project 067 | CUW327 : SUMMIT PUMP STATION UPGRADE           |           |                 |                |         |             |                  |                     |
|             | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
|             | Subtotals                                      | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
| Project 067 | CUW328 : MCLAREN #1 TANK REHAB/SEISMIC UPGRADE |           |                 |                |         |             |                  |                     |
|             | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 200,000         | 200,000        | 0       | 0           | 0                | (200,000)           |
|             | Subtotals                                      | 0         | 200,000         | 200,000        | 0       | 0           | 0                | (200,000)           |
| Project 067 | CUW329 : POTRERO HEIGHTS TANK REHAB/UPGRADE    |           |                 |                |         |             |                  |                     |
|             | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 150,000         | 150,000        | 0       | 0           | 0                | (150,000)           |
|             | Subtotals                                      | 0         | 150,000         | 150,000        | 0       | 0           | 0                | (150,000)           |
| Project 067 | CUW330 : FOREST KNOLLS TANK REHAB/UPGRADE      |           |                 |                |         |             |                  |                     |
|             | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
|             | Subtotals                                      | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

| Object  | Object Title                                   | 2003-2004 |  | 2004-2005       |                | Base Budget | 2005-2006        |         | Mayor's vs. Revised |
|---------|------------------------------------------------|-----------|--|-----------------|----------------|-------------|------------------|---------|---------------------|
|         |                                                | Actuals   |  | Original Budget | Revised Budget |             | Mayor's Proposed | Revised |                     |
| Project | CUW331 LINCOLN PARK TANK REHAB/SEISMIC UPGRADE |           |  |                 |                |             |                  |         |                     |
| 067     | BIDS STRUCTURES & IMPROVEMENTS                 | 0         |  | 400,000         | 400,000        | 0           | 0                | 0       | (400,000)           |
| Project | CUW331                                         | 0         |  | 400,000         | 400,000        | 0           | 0                | 0       | (400,000)           |
|         | Subtotals                                      |           |  |                 |                |             |                  |         |                     |
| Project | CUW332 MCLAREN #2 TANK REHAB/SEISMIC UPGRADE   |           |  |                 |                |             |                  |         |                     |
| 067     | BIDS STRUCTURES & IMPROVEMENTS                 | 0         |  | 200,000         | 200,000        | 0           | 0                | 0       | (200,000)           |
| Project | CUW332                                         | 0         |  | 200,000         | 200,000        | 0           | 0                | 0       | (200,000)           |
|         | Subtotals                                      |           |  |                 |                |             |                  |         |                     |
| Project | CUW334 STANFORD HEIGHTS RES REHAB/UPGRADE      |           |  |                 |                |             |                  |         |                     |
| 067     | BIDS STRUCTURES & IMPROVEMENTS                 | 0         |  | 250,000         | 250,000        | 0           | 0                | 0       | (250,000)           |
| Project | CUW334                                         | 0         |  | 250,000         | 250,000        | 0           | 0                | 0       | (250,000)           |
|         | Subtotals                                      |           |  |                 |                |             |                  |         |                     |
| Project | CUW335 POTRERO HEIGHTS RES REHAB/UPGRADE       |           |  |                 |                |             |                  |         |                     |
| 067     | BIDS STRUCTURES & IMPROVEMENTS                 | 0         |  | 150,000         | 150,000        | 0           | 0                | 0       | (150,000)           |
| Project | CUW335                                         | 0         |  | 150,000         | 150,000        | 0           | 0                | 0       | (150,000)           |
|         | Subtotals                                      |           |  |                 |                |             |                  |         |                     |
| Project | CUW351 BDPL #1&2 REPAIR OF CAISSON/PIPE BRIDGE |           |  |                 |                |             |                  |         |                     |
| 067     | BIDS STRUCTURES & IMPROVEMENTS                 | 0         |  | 897,000         | 897,000        | 0           | 0                | 0       | (897,000)           |
| Project | CUW351                                         | 0         |  | 897,000         | 897,000        | 0           | 0                | 0       | (897,000)           |
|         | Subtotals                                      |           |  |                 |                |             |                  |         |                     |
| Project | CUW353 SEISMIC UPGRADE BDPL @ HAYWARD FAULT    |           |  |                 |                |             |                  |         |                     |
| 067     | BIDS STRUCTURES & IMPROVEMENTS                 | 0         |  | 4,000,000       | 4,000,000      | 0           | 0                | 0       | (4,000,000)         |
| Project | CUW353                                         | 0         |  | 4,000,000       | 4,000,000      | 0           | 0                | 0       | (4,000,000)         |
|         | Subtotals                                      |           |  |                 |                |             |                  |         |                     |
| Project | CUW354 LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS  |           |  |                 |                |             |                  |         |                     |
| 067     | BIDS STRUCTURES & IMPROVEMENTS                 | 0         |  | 400,000         | 400,000        | 0           | 0                | 0       | (400,000)           |
| Project | CUW354                                         | 0         |  | 400,000         | 400,000        | 0           | 0                | 0       | (400,000)           |
|         | Subtotals                                      |           |  |                 |                |             |                  |         |                     |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

|                                               |              | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  |                     |
|-----------------------------------------------|--------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
| Object                                        | Object Title | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| <b>NEW CRYSTAL SPRINGS BYPASS TUNNEL</b>      |              |           |                 |                |         |             |                  |                     |
| Project : CUW356                              |              | 0         | 1,250,000       | 1,250,000      | 0       | 0           | 0                | (1,250,000)         |
| 067 BLDs STRUCTURES & IMPROVEMENTS            |              | 0         | 1,250,000       | 1,250,000      | 0       | 0           | 0                | (1,250,000)         |
| Project : CUW356                              | Subtotals    |           |                 |                |         |             |                  |                     |
| <b>SUNSET RES - UPGRADE/REHAB NORTH BASIN</b> |              |           |                 |                |         |             |                  |                     |
| Project : CUW358                              |              | 0         | 4,415,000       | 4,415,000      | 0       | 0           | 0                | (4,415,000)         |
| 067 BLDs STRUCTURES & IMPROVEMENTS            |              | 0         | 4,415,000       | 4,415,000      | 0       | 0           | 0                | (4,415,000)         |
| Project : CUW358                              | Subtotals    |           |                 |                |         |             |                  |                     |
| <b>IRVINGTON TUNNEL ALTERNATIVES</b>          |              |           |                 |                |         |             |                  |                     |
| Project : CUW359                              |              | 0         | 3,515,000       | 3,515,000      | 0       | 0           | 0                | (3,515,000)         |
| 067 BLDs STRUCTURES & IMPROVEMENTS            |              | 0         | 3,515,000       | 3,515,000      | 0       | 0           | 0                | (3,515,000)         |
| Project : CUW359                              | Subtotals    |           |                 |                |         |             |                  |                     |
| <b>WATER SYSTEM AUTOMATION (HETCH HETCHY)</b> |              |           |                 |                |         |             |                  |                     |
| Project : CUW362                              |              | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
| 067 BLDs STRUCTURES & IMPROVEMENTS            |              | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
| Project : CUW362                              | Subtotals    |           |                 |                |         |             |                  |                     |
| <b>LAWRENCE LIVERMORE FILTRATION</b>          |              |           |                 |                |         |             |                  |                     |
| Project : CUW364                              |              | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
| 067 BLDs STRUCTURES & IMPROVEMENTS            |              | 0         | 100,000         | 100,000        | 0       | 0           | 0                | (100,000)           |
| Project : CUW364                              | Subtotals    |           |                 |                |         |             |                  |                     |
| <b>BDPL HYDROLIC CAPACITY UPGRADE</b>         |              |           |                 |                |         |             |                  |                     |
| Project : CUW368                              |              | 0         | 1,000,000       | 1,000,000      | 0       | 0           | 0                | (1,000,000)         |
| 067 BLDs STRUCTURES & IMPROVEMENTS            |              | 0         | 1,000,000       | 1,000,000      | 0       | 0           | 0                | (1,000,000)         |
| Project : CUW368                              | Subtotals    |           |                 |                |         |             |                  |                     |
| <b>SJPL NO 4 NEW</b>                          |              |           |                 |                |         |             |                  |                     |
| Project : CUW373                              |              | 0         | 500,000         | 500,000        | 0       | 0           | 0                | (500,000)           |
| 067 BLDs STRUCTURES & IMPROVEMENTS            |              | 0         | 500,000         | 500,000        | 0       | 0           | 0                | (500,000)           |
| Project : CUW373                              | Subtotals    |           |                 |                |         |             |                  |                     |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : B

Department : PUC

Program : BCI

Sub-Fund : 5W CPF 02A

## PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## PUBLIC UTILITIES

## WATER CAPITAL PROJECTS

## 2002 PROP A BOND FUND

| Object  | Object Title                                             | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------|----------------------------------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|         |                                                          | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| Project | Project : CUW376 MOUNTAIN TUNNEL LINING (HETCHY)         |           |                    |                   |         |                |                     |                        |
| 067     | BDS STRUCTURES & IMPROVEMENTS                            | 0         | 100,000            | 100,000           | 0       | 0              | 0                   | (100,000)              |
| Project | Project : CUW376 Subtotals                               | 0         | 100,000            | 100,000           | 0       | 0              | 0                   | (100,000)              |
| Project | Project : CUW377 EI RES LOWER SPILLWAY/ADJ WEIR (HETCHY) |           |                    |                   |         |                |                     |                        |
| 067     | BDS STRUCTURES & IMPROVEMENTS                            | 0         | 250,000            | 250,000           | 0       | 0              | 0                   | (250,000)              |
| Project | Project : CUW377 Subtotals                               | 0         | 250,000            | 250,000           | 0       | 0              | 0                   | (250,000)              |
| Project | Project : CUW378 CRYSTAL SPRINGS PL #2 REPLACE (IN CITY) |           |                    |                   |         |                |                     |                        |
| 067     | BDS STRUCTURES & IMPROVEMENTS                            | 0         | 500,000            | 500,000           | 0       | 0              | 0                   | (500,000)              |
| Project | Project : CUW378 Subtotals                               | 0         | 500,000            | 500,000           | 0       | 0              | 0                   | (500,000)              |
| Project | Project : CUW379 SAN ANDREAS #3 PIPELINE INSTALLATION    |           |                    |                   |         |                |                     |                        |
| 067     | BDS STRUCTURES & IMPROVEMENTS                            | 0         | 750,000            | 750,000           | 0       | 0              | 0                   | (750,000)              |
| Project | Project : CUW379 Subtotals                               | 0         | 750,000            | 750,000           | 0       | 0              | 0                   | (750,000)              |
| Project | Project : CUW380 BDPL NO 3&4 CROSS CONNECTION            |           |                    |                   |         |                |                     |                        |
| 067     | BDS STRUCTURES & IMPROVEMENTS                            | 0         | 600,000            | 600,000           | 0       | 0              | 0                   | (600,000)              |
| Project | Project : CUW380 Subtotals                               | 0         | 600,000            | 600,000           | 0       | 0              | 0                   | (600,000)              |
| Project | Project : CUW383 FOOTHILL TUNNEL REPAIRS (HETCHY)        |           |                    |                   |         |                |                     |                        |
| 067     | BDS STRUCTURES & IMPROVEMENTS                            | 0         | 100,000            | 100,000           | 0       | 0              | 0                   | (100,000)              |
| Project | Project : CUW383 Subtotals                               | 0         | 100,000            | 100,000           | 0       | 0              | 0                   | (100,000)              |
| Project | Project : CUW386 SAN ANTONIO PS - EMERGENCY POWER        |           |                    |                   |         |                |                     |                        |
| 067     | BDS STRUCTURES & IMPROVEMENTS                            | 0         | 100,000            | 100,000           | 0       | 0              | 0                   | (100,000)              |
| Project | Project : CUW386 Subtotals                               | 0         | 100,000            | 100,000           | 0       | 0              | 0                   | (100,000)              |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

| Object                | Object Title                         | 2003-2004 |                 | 2004-2005      |             | 2005-2006        |           | Mayor's vs. Revised |
|-----------------------|--------------------------------------|-----------|-----------------|----------------|-------------|------------------|-----------|---------------------|
|                       |                                      | Actuals   | Original Budget | Revised Budget | Base Budget | Mayor's Proposed | Revised   |                     |
| Project : CUW387      | TESLA PORTAL DISINFECTION STATION    |           |                 |                |             |                  |           |                     |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS       | 0         | 100,000         | 100,000        | 0           | 0                | 0         | (100,000)           |
| Project : CUW387      | Subtotals                            | 0         | 100,000         | 100,000        | 0           | 0                | 0         | (100,000)           |
| Project : CUW390      | SF BAY AREA DESALINATION PLANT       |           |                 |                |             |                  |           |                     |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS       | 0         | 400,000         | 400,000        | 0           | 0                | 0         | (400,000)           |
| Project : CUW390      | Subtotals                            | 0         | 400,000         | 400,000        | 0           | 0                | 0         | (400,000)           |
| Sub-Fund : 5W CPF 02A | Subtotals                            | 0         | 44,414,000      | 44,414,000     | 0           | 0                | 0         | (44,414,000)        |
| Sub-Fund : 5W CPF 96A | 1996 WATER REVENUE REF BOND SERIES A |           |                 |                |             |                  |           |                     |
| Project : CUW870      | REPLACE WATER MAINS                  |           |                 |                |             |                  |           |                     |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS       | 0         | 0               | 0              | 0           | 0                | 3,000,000 | 3,000,000           |
| Project : CUW870      | Subtotals                            | 0         | 0               | 0              | 0           | 0                | 3,000,000 | 3,000,000           |
| Sub-Fund : 5W CPF 96A | Subtotals                            | 0         | 0               | 0              | 0           | 0                | 3,000,000 | 3,000,000           |
| Sub-Fund : 5W CPF 98A | 1998 WATER REVENUE BOND SERIES A     |           |                 |                |             |                  |           |                     |
| Project : CUW127      | INSTALL SCADA SYSTEM                 |           |                 |                |             |                  |           |                     |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS       | 0         | 0               | 0              | 0           | 0                | 335,000   | 335,000             |
| Project : CUW127      | Subtotals                            | 0         | 0               | 0              | 0           | 0                | 335,000   | 335,000             |
| Project : CUW131      | EMERGENCY INTERTIE-SCVWD             |           |                 |                |             |                  |           |                     |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS       | 0         | 0               | 0              | 0           | 0                | 300,000   | 300,000             |
| Project : CUW131      | Subtotals                            | 0         | 0               | 0              | 0           | 0                | 300,000   | 300,000             |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCI WATER CAPITAL PROJECTS

Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

| Object   | Object Title                          | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|----------|---------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|          |                                       | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| Project  | NEW LINE & BYPASS VALVES              |           |                 |                |           |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS        | 0         | 1,700,000       | 1,700,000      | 0         | 0           | 2,700,000        | 1,000,000           |
| Project  | Subtotals                             | 0         | 1,700,000       | 1,700,000      | 0         | 0           | 2,700,000        | 1,000,000           |
| Project  | REPLACE WATER MAINS                   |           |                 |                |           |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS        | 0         | 0               | 0              | 0         | 0           | 3,000,000        | 3,000,000           |
| Project  | Subtotals                             | 0         | 0               | 0              | 0         | 0           | 3,000,000        | 3,000,000           |
| Sub-Fund | 98A Subtotals                         | 0         | 1,700,000       | 1,700,000      | 0         | 0           | 6,335,000        | 4,635,000           |
| Sub-Fund | 98B 1998 WATER REVENUE BOND SERIES B  |           |                 |                |           |             |                  |                     |
| Project  | LAWRENCE LIVERMORE FILTRATION PLANT   |           |                 |                |           |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS        | 0         | 0               | 0              | 0         | 0           | 1,520,000        | 1,520,000           |
| Project  | Subtotals                             | 0         | 0               | 0              | 0         | 0           | 1,520,000        | 1,520,000           |
| Project  | WATER QUALITY COMPLIANCE IMPROVEMENTS |           |                 |                |           |             |                  |                     |
| 067      | BLDS STRUCTURES & IMPROVEMENTS        | 0         | 0               | 0              | 0         | 0           | 400,000          | 400,000             |
| Project  | Subtotals                             | 0         | 0               | 0              | 0         | 0           | 400,000          | 400,000             |
| Sub-Fund | 98B Subtotals                         | 0         | 0               | 0              | 0         | 0           | 1,920,000        | 1,920,000           |
| Program  | Subtotal                              | 578,175   | 74,735,000      | 74,735,000     | 2,153,269 | 1,821,000   | 35,355,000       | (39,380,000)        |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCK WATER PROGRAMMATIC PROJECTS  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Object     | Object Title            | 2003-2004       |                | 2004-2005 |                | 2005-2006 |             | Mayor's vs. Revised |
|------------|-------------------------|-----------------|----------------|-----------|----------------|-----------|-------------|---------------------|
|            |                         | Original Budget | Revised Budget | Actuals   | Revised Budget | Actuals   | Base Budget |                     |
| 095        | INTRAFUND TRANSFERS OUT | 0               | 1,000,000      | 1,000,000 | 1,000,000      | 1,000,000 | 1,000,000   | 0                   |
| Project :  | Subtotals               | 0               | 1,000,000      | 1,000,000 | 1,000,000      | 1,000,000 | 1,000,000   | 0                   |
| Sub-Fund : | 5W AAA AAA Subtotals    | 0               | 1,000,000      | 1,000,000 | 1,000,000      | 1,000,000 | 1,000,000   | 0                   |
| Program :  | BCK Subtotal            | 0               | 1,000,000      | 1,000,000 | 1,000,000      | 1,000,000 | 1,000,000   | 0                   |



City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCL HETCH HETCHY PROJECT OPERATIONS

Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

| Object                                                    | Object Title                            | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. Revised |
|-----------------------------------------------------------|-----------------------------------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
|                                                           |                                         | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |                     |
| Project : IUH004 AUTO MAINTENANCE-3 UEB VEHICLES          |                                         |           |                 |                |         |             |                  |                     |
| 001                                                       | PERMANENT SALARIES-MISC                 | 3,653     | 0               | 0              | 5,271   | 0           | 0                | 0                   |
| 009                                                       | PREMIUM PAY                             | 0         | 0               | 0              | 2       | 0           | 0                | 0                   |
| 013                                                       | RETIREMENT                              |           | 0               | 0              | 213     | 0           | 0                | 0                   |
| 014                                                       | SOCIAL SECURITY                         | 265       | 0               | 0              | 393     | 0           | 0                | 0                   |
| 015                                                       | HEALTH SERVICE                          | 454       | 0               | 0              | 610     | 0           | 0                | 0                   |
| 016                                                       | DENTAL COVERAGE                         | 65        | 0               | 0              | 94      | 0           | 0                | 0                   |
| 017                                                       | UNEMPLOYMENT INSURANCE                  | 0         | 0               | 0              | 12      | 0           | 0                | 0                   |
| 019                                                       | OTHER FRINGE BENEFITS                   | 13        | 0               | 0              | 19      | 0           | 0                | 0                   |
| 020                                                       | OVERHEAD                                | 1,826     | 0               | 0              | 1,945   | 0           | 0                | 0                   |
| 029                                                       | MAINTENANCE SVCS-EQUIPMENT              | 0         | 0               | 10,000         | 0       | 0           | 0                | (10,000)            |
| 042                                                       | BUILDING & CONSTRUCTION SUPPLIES        | 166       | 0               | 0              | 149     | 0           | 0                | 0                   |
| 043                                                       | EQUIPMENT MAINTENANCE SUPPLIES          | 2,065     | 0               | 0              | 2,936   | 0           | 0                | 0                   |
| 044                                                       | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 360       | 0               | 0              | 0       | 0           | 0                | 0                   |
| 045                                                       | SAFETY                                  | 53        | 0               | 0              | 0       | 0           | 0                | 0                   |
| 046                                                       | FOOD                                    | 71        | 0               | 0              | 0       | 0           | 0                | 0                   |
| 047                                                       | FUELS AND LUBRICANTS                    | 3         | 0               | 0              | 1       | 0           | 0                | 0                   |
| 049                                                       | OTHER MATERIALS & SUPPLIES              | 0         | 0               | 0              | (8)     | 0           | 0                | 0                   |
| 06A                                                       | PERF ID SVCS EXPEND-CRWD BUDGET ONLY    | 0         | 0               | 1,007          | 0       | 0           | 0                | (1,007)             |
| 086                                                       | INTERDEPARTMENTAL RECOVERY              | (8,993)   | 0               | (11,007)       | (9,849) | 0           | 0                | 11,007              |
| Project                                                   | Subtotals                               | 1         | 0               | 0              | 1,788   | 0           | 0                | 0                   |
| Project : IUH005 STREETLIGHT REPAIR LAGUNA HONDA HOSPITAL |                                         |           |                 |                |         |             |                  |                     |
| 001                                                       | PERMANENT SALARIES-MISC                 | 2,548     | 0               | 0              | 0       | 0           | 0                | 0                   |
| 005                                                       | TEMP SALARIES-MISC                      | 96        | 0               | 0              | 0       | 0           | 0                | 0                   |
| 011                                                       | OVERTIME                                | 2,565     | 0               | 0              | 0       | 0           | 0                | 0                   |
| 014                                                       | SOCIAL SECURITY                         | 254       | 0               | 0              | 0       | 0           | 0                | 0                   |
| 015                                                       | HEALTH SERVICE                          | 83        | 0               | 0              | 0       | 0           | 0                | 0                   |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC

Program : BCL

Sub-Fund : 5T AAA WOF

HETCH HETCHY PROJECT OPERATIONS

HHP WORK ORDER FUND

| Object           | Object Title                             | 2003-2004 |                 | 2004-2005      |             | 2005-2006 |          | Mayor's vs. Revised |
|------------------|------------------------------------------|-----------|-----------------|----------------|-------------|-----------|----------|---------------------|
|                  |                                          | Actuals   | Original Budget | Revised Budget | Base Budget | Proposed  | Revised  |                     |
| 016              | DENTAL COVERAGE                          | 15        | 0               | 0              | 0           | 0         | 0        | 0                   |
| 019              | OTHER FRINGE BENEFITS                    | 294       | 0               | 0              | 0           | 0         | 0        | 0                   |
| 020              | OVERHEAD                                 | 2,605     | 0               | 0              | 0           | 0         | 0        | 0                   |
| 06A              | PERF ID SVCS EXPEND-CFWD BUDGET ONLY     | 0         | 0               | 1,539          | 0           | 0         | 0        | (1,539)             |
| 086              | INTERDEPARTMENTAL RECOVERY               | (8,461)   | 0               | (1,539)        | 0           | 0         | 1,539    | 0                   |
| Project : IUH005 | Subtotals                                | (1)       | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : IUH007 | PURCH. DRUM DEVIL TOXIC SPILL CONTA. KIT | 0         | 0               | 603            | 0           | 0         | 603      | 0                   |
| 045              | SAFETY                                   | 0         | 0               | (603)          | 0           | 0         | 603      | 0                   |
| 086              | INTERDEPARTMENTAL RECOVERY               | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : IUH007 | Subtotals                                | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : JUH001 | CONNECT ELECTRICITY TO THE SIREN SITES.  | 0         | 0               | 15,000         | 0           | 0         | (15,000) | 0                   |
| 028              | MAINTENANCE SVCS-BUILDING & STRUCTURES   | 0         | 0               | (15,000)       | 0           | 0         | 15,000   | 0                   |
| 086              | INTERDEPARTMENTAL RECOVERY               | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : JUH001 | Subtotals                                | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : JUH002 | LOWERING ST/LIGHT BOX AT BAY/BUCHANAN ST | 0         | 0               | 2,500          | 0           | 0         | (2,500)  | 0                   |
| 035              | OTHER CURRENT EXPENSES                   | 0         | 0               | (2,500)        | 0           | 0         | 2,500    | 0                   |
| 086              | INTERDEPARTMENTAL RECOVERY               | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : JUH002 | Subtotals                                | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : JUH076 | DPW/BOE - JOB #1691N-MOSCONE CON. CENTER | 0         | 0               | 5,650          | 0           | 0         | (5,650)  | 0                   |
| 06A              | PERF ID SVCS EXPEND-CFWD BUDGET ONLY     | 0         | 0               | (5,650)        | 0           | 0         | 5,650    | 0                   |
| 086              | INTERDEPARTMENTAL RECOVERY               | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |
| Project : JUH076 | Subtotals                                | 0         | 0               | 0              | 0           | 0         | 0        | 0                   |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : B

Department : PUC

Program : BCL

Sub-Fund : 5T AAA WOF

## PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## PUBLIC UTILITIES

## HETCH HETCHY PROJECT OPERATIONS

## HHP WORK ORDER FUND

| Object                  | Object Title                                        | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |          | Mayor's vs. Revised |
|-------------------------|-----------------------------------------------------|-----------|-----------------|----------------|---------|-------------|----------|---------------------|
|                         |                                                     | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Proposed |                     |
| <b>Project : JUH077</b> | <b>REC &amp; PARK-INST NEW 40' POLE - KEZAR PAV</b> |           |                 |                |         |             |          |                     |
| 06A                     | PERF ID SVCS EXPEND-CFWD BUDGET ONLY                | 0         | 0               | 4,324          | 0       | 0           | 0        | (4,324)             |
| 086                     | INTERDEPARTMENTAL RECOVERY                          | 0         | 0               | (4,324)        | 0       | 0           | 0        | 4,324               |
| <b>Project : JUH077</b> | <b>Subtotals</b>                                    | 0         | 0               | 0              | 0       | 0           | 0        | 0                   |
| <b>Project : JUH080</b> | <b>HHP-RELOCATE TI ELECTRICAL LINE</b>              |           |                 |                |         |             |          |                     |
| 027                     | PROFESSIONAL & SPECIALIZED SERVICES                 | 19,994    | 0               | 0              | 0       | 0           | 0        | 0                   |
| 06A                     | PERF ID SVCS EXPEND-CFWD BUDGET ONLY                | 0         | 0               | 30,006         | 0       | 0           | 0        | (30,006)            |
| 086                     | INTERDEPARTMENTAL RECOVERY                          | (19,994)  | 0               | (30,006)       | 0       | 0           | 0        | 30,006              |
| <b>Project : JUH080</b> | <b>Subtotals</b>                                    | 0         | 0               | 0              | 0       | 0           | 0        | 0                   |
| <b>Project : JUH081</b> | <b>TIDA - FUND DELIVERY/SET-UP 2 GENERATORS</b>     |           |                 |                |         |             |          |                     |
| 031                     | RENTS & LEASES-EQUIPMENT                            | 305,319   | 0               | 249,730        | 199,640 | 0           | 0        | (249,730)           |
| 047                     | FUELS AND LUBRICANTS                                | 15,425    | 0               | 0              | 0       | 0           | 0        | 0                   |
| 06A                     | PERF ID SVCS EXPEND-CFWD BUDGET ONLY                | 0         | 0               | 71,572         | 0       | 0           | 0        | (71,572)            |
| 086                     | INTERDEPARTMENTAL RECOVERY                          | (320,744) | 0               | (321,302)      | 0       | 0           | 0        | 321,302             |
| <b>Project : JUH081</b> | <b>Subtotals</b>                                    | 0         | 0               | 0              | 199,640 | 0           | 0        | 0                   |
| <b>Project : JUH082</b> | <b>TIDA - ASSESS OF 2MM &amp; 1 MM GAL-RES/YBI</b>  |           |                 |                |         |             |          |                     |
| 027                     | PROFESSIONAL & SPECIALIZED SERVICES                 | 38,485    | 0               | 0              | 10      | 0           | 0        | 0                   |
| 06A                     | PERF ID SVCS EXPEND-CFWD BUDGET ONLY                | 0         | 0               | 1,514          | 0       | 0           | 0        | (1,514)             |
| 086                     | INTERDEPARTMENTAL RECOVERY                          | (38,486)  | 0               | (1,514)        | 0       | 0           | 0        | 1,514               |
| <b>Project : JUH082</b> | <b>Subtotals</b>                                    | (1)       | 0               | 0              | 10      | 0           | 0        | 0                   |
| <b>Project : JUH083</b> | <b>TIDA - RENTAL OF 2 GENERATORS/DIESEL FUEL</b>    |           |                 |                |         |             |          |                     |
| 028                     | MAINTENANCE SVCS-BUILDING & STRUCTURES              | 5,440     | 0               | 0              | 0       | 0           | 0        | 0                   |
| 086                     | INTERDEPARTMENTAL RECOVERY                          | (5,440)   | 0               | 0              | 0       | 0           | 0        | 0                   |

**City and County of San Francisco  
Budget Year 2005-2006**

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object**

Service Area : B  
 Department : PUC  
 Program : BCL  
 Sub-Fund : 5T AAA WOF

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 HETCH HETCHY PROJECT OPERATIONS  
 HHP WORK ORDER FUND

| Object   | Object Title | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                  | Mayor's vs. Revised |
|----------|--------------|-----------|-----------------|----------------|---------|-------------|------------------|---------------------|
|          |              | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed |                     |
| Project  | : JUH083     | Subtotals | 0               | 0              | 0       | 0           | 0                | 0                   |
| Sub-Fund | : 5T AAA WOF | Subtotals | (1)             | 0              | 0       | 201,438     | 0                | 0                   |
| Program  | : BCL        | Subtotal  | (1)             | 0              | 0       | 201,438     | 0                | 0                   |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCP HETCH HETCHY CAPITAL PROJECTS  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Object     | Object Title                                   | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |           | Mayor's vs.<br>Revised |
|------------|------------------------------------------------|-----------|--------------------|-------------------|---------|----------------|-----------|------------------------|
|            |                                                | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Proposed  |                        |
| 095        | INTRAFUND TRANSFERS OUT                        |           |                    |                   |         |                |           |                        |
| Project :  | Subtotals                                      | 0         | 307,000            | 307,000           | 274,000 | 307,000        | 0         | (307,000)              |
| Sub-Fund : | 5T AAA AAA Subtotals                           | 0         | 307,000            | 307,000           | 274,000 | 307,000        | 0         | (307,000)              |
| Sub-Fund : | 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS    |           |                    |                   |         |                |           |                        |
| Project :  | PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.  |           |                    |                   |         |                |           |                        |
| 067        | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 274,000            | 274,000           | 0       | 0              | 0         | (274,000)              |
| Project :  | PYEAES Subtotals                               | 0         | 274,000            | 274,000           | 0       | 0              | 0         | (274,000)              |
| Sub-Fund : | 5T AAA AAP Subtotals                           | 0         | 274,000            | 274,000           | 0       | 0              | 0         | (274,000)              |
| Sub-Fund : | 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD |           |                    |                   |         |                |           |                        |
| Project :  | CUH762 SAN JOAQUIN PIPELINE REPAIRS            |           |                    |                   |         |                |           |                        |
| 067        | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 6,000,000          | 6,000,000         | 0       | 0              | 3,000,000 | (3,000,000)            |
| Project :  | CUH762 Subtotals                               | 0         | 6,000,000          | 6,000,000         | 0       | 0              | 3,000,000 | (3,000,000)            |
| Project :  | CUH766 FACILITIES SECURITY IMPROVEMENTS        |           |                    |                   |         |                |           |                        |
| 067        | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 0                  | 0                 | 0       | 0              | 250,000   | 250,000                |
| Project :  | CUH766 Subtotals                               | 0         | 0                  | 0                 | 0       | 0              | 250,000   | 250,000                |
| Project :  | CUH804 HETCH-HETCHY ROADS REBUILDING           |           |                    |                   |         |                |           |                        |
| 067        | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 800,000            | 800,000           | 0       | 0              | 0         | (800,000)              |
| Project :  | CUH804 Subtotals                               | 0         | 800,000            | 800,000           | 0       | 0              | 0         | (800,000)              |
| Project :  | CUH829 SCADA SYSTEM                            |           |                    |                   |         |                |           |                        |
| 067        | BLDS STRUCTURES & IMPROVEMENTS                 | 0         | 0                  | 0                 | 0       | 0              | 200,000   | 200,000                |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCP HETCH HETCHY CAPITAL PROJECTS

Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

| Object                             | Object Title                   | 2003-2004 | 2004-2005       |                | 2005-2006 |             | Mayor's vs. Revised |                  |
|------------------------------------|--------------------------------|-----------|-----------------|----------------|-----------|-------------|---------------------|------------------|
|                                    |                                | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget |                     | Mayor's Proposed |
| Project : CUH829                   | Subtotals                      | 0         | 0               | 0              | 0         | 0           | 200,000             | 200,000          |
| Project : CUH851                   | TURBINE GEN-RENOVATE/REPLACE   |           |                 |                |           |             |                     |                  |
| 067 BLD.SSTRUCTURES & IMPROVEMENTS |                                | 0         | 3,615,000       | 3,615,000      | 0         | 0           | 0                   | (3,615,000)      |
| Project : CUH851                   | Subtotals                      | 0         | 3,615,000       | 3,615,000      | 0         | 0           | 0                   | (3,615,000)      |
| Project : CUH876                   | MOCCASIN PHONE SYSTEM          |           |                 |                |           |             |                     |                  |
| 067 BLD.SSTRUCTURES & IMPROVEMENTS |                                | 0         | 250,000         | 250,000        | 0         | 0           | 100,000             | (150,000)        |
| Project : CUH876                   | Subtotals                      | 0         | 250,000         | 250,000        | 0         | 0           | 100,000             | (150,000)        |
| Project : CUH891                   | TELEMETERING OF MUNICIPAL LOAD |           |                 |                |           |             |                     |                  |
| 067 BLD.SSTRUCTURES & IMPROVEMENTS |                                | 0         | 250,000         | 250,000        | 0         | 0           | 0                   | (250,000)        |
| Project : CUH891                   | Subtotals                      | 0         | 250,000         | 250,000        | 0         | 0           | 0                   | (250,000)        |
| Project : CUH893                   | CHERRY/ELEANOR PUMP UPGRADE    |           |                 |                |           |             |                     |                  |
| 067 BLD.SSTRUCTURES & IMPROVEMENTS |                                | 0         | 100,000         | 100,000        | 0         | 0           | 0                   | (100,000)        |
| Project : CUH893                   | Subtotals                      | 0         | 100,000         | 100,000        | 0         | 0           | 0                   | (100,000)        |
| Project : CUH896                   | STREETLIGHT REPLACEMENT        |           |                 |                |           |             |                     |                  |
| 067 BLD.SSTRUCTURES & IMPROVEMENTS |                                | 0         | 600,000         | 600,000        | 0         | 0           | 0                   | (600,000)        |
| Project : CUH896                   | Subtotals                      | 0         | 600,000         | 600,000        | 0         | 0           | 0                   | (600,000)        |
| Project : CUH915                   | UNDERGROUND ASSESSMENT FUNDING |           |                 |                |           |             |                     |                  |
| 067 BLD.SSTRUCTURES & IMPROVEMENTS |                                | 0         | 2,520,000       | 2,520,000      | 0         | 0           | 1,600,000           | (920,000)        |
| Project : CUH915                   | Subtotals                      | 0         | 2,520,000       | 2,520,000      | 0         | 0           | 1,600,000           | (920,000)        |
| Project : CUH931                   | HH MICROWAVE REPLACEMENT       |           |                 |                |           |             |                     |                  |
| 067 BLD.SSTRUCTURES & IMPROVEMENTS |                                | 0         | 1,950,000       | 1,950,000      | 0         | 0           | 0                   | (1,950,000)      |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B      |                                |                                          | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                |         |             |                  |
|-----------------------|--------------------------------|------------------------------------------|-----------------------------------------|----------------|---------|-------------|------------------|
| Department : PUC      |                                |                                          | PUBLIC UTILITIES                        |                |         |             |                  |
| Program : BCP         |                                |                                          | HETCH HETCHY CAPITAL PROJECTS           |                |         |             |                  |
| Sub-Fund : 5T AAA ACP |                                |                                          | HETCHY CONTINUING PROJ-OPERATING FD     |                |         |             |                  |
| Object                | Object Title                   | 2003-2004                                |                                         | 2004-2005      |         | 2005-2006   |                  |
|                       |                                | Actuals                                  | Original Budget                         | Revised Budget | Actuals | Base Budget | Mayor's Proposed |
| Project               | : CUH931                       | 0                                        | 1,950,000                               | 1,950,000      | 0       | 0           | (1,950,000)      |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH936                       | ELECTRIC DISTRIBUTION SYSTEM             |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 1,000,000                               | 1,000,000      | 0       | 0           | 250,000          |
| Project               | : CUH936                       | 0                                        | 1,000,000                               | 1,000,000      | 0       | 0           | 250,000          |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH941                       | HH SCADA SECURITY & CONTROL - EAST       |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 945,000                                 | 945,000        | 0       | 0           | 300,000          |
| Project               | : CUH941                       | 0                                        | 945,000                                 | 945,000        | 0       | 0           | 300,000          |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH946                       | FAC MAINTENANCE-SUPPORT STRUCTURES       |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 500,000                                 | 500,000        | 0       | 0           | 450,000          |
| Project               | : CUH946                       | 0                                        | 500,000                                 | 500,000        | 0       | 0           | 450,000          |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH947                       | MAYOR'S ENERGY CONSERVATION ACCOUNT      |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 2,500,000                               | 2,500,000      | 0       | 0           | 7,940,000        |
| Project               | : CUH947                       | 0                                        | 2,500,000                               | 2,500,000      | 0       | 0           | 7,940,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH949                       | RIGHT OF WAY MAINTENANCE                 |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 0                                       | 0              | 0       | 0           | 400,000          |
| Project               | : CUH949                       | 0                                        | 0                                       | 0              | 0       | 0           | 400,000          |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH950                       | KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 5,000,000                               | 5,000,000      | 0       | 0           | 0                |
| Project               | : CUH950                       | 0                                        | 5,000,000                               | 5,000,000      | 0       | 0           | 0                |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Subtotals             |                                |                                          |                                         |                |         |             |                  |
| Project               | : CUH957                       | FACILITIES MAINTENANCE-WATER MAINTENANCE |                                         |                |         |             |                  |
| 067                   | BLDS.STRUCTURES & IMPROVEMENTS | 0                                        | 600,000                                 | 600,000        | 0       | 0           | 2,300,000        |
| Project               | : CUH957                       |                                          |                                         |                |         |             |                  |



Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCP HETCH HETCHY CAPITAL PROJECTS

Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

| Object                            | Object Title                            | 2003-2004 |                 | 2004-2005      |             | 2005-2006  |             | Mayor's vs. Revised |
|-----------------------------------|-----------------------------------------|-----------|-----------------|----------------|-------------|------------|-------------|---------------------|
|                                   |                                         | Actuals   | Original Budget | Revised Budget | Base Budget | Proposed   | Revised     |                     |
| Project : CUH957                  | Subtotals                               | 0         | 600,000         | 600,000        | 0           | 2,300,000  | 1,700,000   |                     |
| Project : CUH958                  | GENERATION METERING                     |           |                 |                |             |            |             |                     |
| 067 BLD STRUCTURES & IMPROVEMENTS |                                         | 0         | 500,000         | 500,000        | 0           | 100,000    | (400,000)   |                     |
| Project : CUH958                  | Subtotals                               | 0         | 500,000         | 500,000        | 0           | 100,000    | (400,000)   |                     |
| Project : CUH959                  | SF ELECTRICAL RELIABILITY POWER         |           |                 |                |             |            |             |                     |
| 067 BLD STRUCTURES & IMPROVEMENTS |                                         | 0         | 150,000         | 150,000        | 0           | 0          | (150,000)   |                     |
| Project : CUH959                  | Subtotals                               | 0         | 150,000         | 150,000        | 0           | 0          | (150,000)   |                     |
| Project : CUH962                  | SF ELECTRICAL RELIABILITY POWER PROJECT |           |                 |                |             |            |             |                     |
| 067 BLD STRUCTURES & IMPROVEMENTS |                                         | 0         | 0               | 0              | 0           | 11,653,000 | 11,653,000  |                     |
| Project : CUH962                  | Subtotals                               | 0         | 0               | 0              | 0           | 11,653,000 | 11,653,000  |                     |
| Project : CUH963                  | CHERRY TUNNEL FRICTION REDUCTION        |           |                 |                |             |            |             |                     |
| 067 BLD STRUCTURES & IMPROVEMENTS |                                         | 0         | 300,000         | 300,000        | 0           | 0          | (300,000)   |                     |
| Project : CUH963                  | Subtotals                               | 0         | 300,000         | 300,000        | 0           | 0          | (300,000)   |                     |
| Project : CUH964                  | WATERSHED PROPERTY PURCHASES            |           |                 |                |             |            |             |                     |
| 067 BLD STRUCTURES & IMPROVEMENTS |                                         | 0         | 800,000         | 800,000        | 0           | 0          | (800,000)   |                     |
| Project : CUH964                  | Subtotals                               | 0         | 800,000         | 800,000        | 0           | 0          | (800,000)   |                     |
| Project : CUH966                  | MECA-DEMAND REDUCTION PUC               |           |                 |                |             |            |             |                     |
| 067 BLD STRUCTURES & IMPROVEMENTS |                                         | 0         | 1,505,000       | 1,505,000      | 0           | 560,000    | (945,000)   |                     |
| Project : CUH966                  | Subtotals                               | 0         | 1,505,000       | 1,505,000      | 0           | 560,000    | (945,000)   |                     |
| Project : CUH967                  | PENSTOCK RENOVATION - KIRKWOOD          |           |                 |                |             |            |             |                     |
| 067 BLD STRUCTURES & IMPROVEMENTS |                                         | 0         | 3,120,000       | 3,120,000      | 0           | 0          | (3,120,000) |                     |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCP HETCH HETCHY CAPITAL PROJECTS

Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

| Object   | Object Title                     | 2003-2004 |                 | 2004-2005      |         | Base Budget | 2005-2006<br>Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|----------|----------------------------------|-----------|-----------------|----------------|---------|-------------|----------------------------------|------------------------|
|          |                                  | Actuals   | Original Budget | Revised Budget | Actuals |             |                                  |                        |
| Project  | Subtotals                        | 0         | 3,120,000       | 3,120,000      | 0       | 0           | 0                                | (3,120,000)            |
| Project  | CUH967                           |           |                 |                |         |             |                                  |                        |
| Project  | CUH968                           |           |                 |                |         |             |                                  |                        |
| 067      | BLDS STRUCTURES & IMPROVEMENTS   | 0         | 0               | 0              | 0       | 0           | 165,000                          | 165,000                |
| Project  | CUH968                           | 0         | 0               | 0              | 0       | 0           | 165,000                          | 165,000                |
| Project  | CUH969                           |           |                 |                |         |             |                                  |                        |
| 067      | BLDS STRUCTURES & IMPROVEMENTS   | 0         | 0               | 0              | 0       | 0           | 232,000                          | 232,000                |
| Project  | CUH969                           | 0         | 0               | 0              | 0       | 0           | 232,000                          | 232,000                |
| Sub-Fund | 5T AAA ACP Subtotals             | 0         | 33,005,000      | 33,005,000     | 0       | 0           | 29,500,000                       | (3,505,000)            |
| Sub-Fund | 5T AAA WOF                       |           |                 |                |         |             |                                  |                        |
| Sub-Fund | HHP WORK ORDER FUND              |           |                 |                |         |             |                                  |                        |
| Project  | IUH002                           |           |                 |                |         |             |                                  |                        |
| 001      | PERMANENT SALARIES-MISC          | 861       | 0               | 0              | 5,059   | 0           | 0                                | 0                      |
| 005      | TEMP SALARIES-MISC               | 0         | 0               | 0              | 1,978   | 0           | 0                                | 0                      |
| 009      | PREMIUM PAY                      | 0         | 0               | 0              | 106     | 0           | 0                                | 0                      |
| 011      | OVERTIME                         | 0         | 0               | 0              | 1,240   | 0           | 0                                | 0                      |
| 013      | RETIREMENT                       | 0         | 0               | 0              | 212     | 0           | 0                                | 0                      |
| 014      | SOCIAL SECURITY                  | 65        | 0               | 0              | 640     | 0           | 0                                | 0                      |
| 015      | HEALTH SERVICE                   | 75        | 0               | 0              | 413     | 0           | 0                                | 0                      |
| 016      | DENTAL COVERAGE                  | 14        | 0               | 0              | 76      | 0           | 0                                | 0                      |
| 017      | UNEMPLOYMENT INSURANCE           | 0         | 0               | 0              | 21      | 0           | 0                                | 0                      |
| 020      | OVERHEAD                         | 430       | 0               | 3,000          | 4,191   | 0           | 0                                | (3,000)                |
| 021      | TRAVEL                           | 1,538     | 0               | 0              | 0       | 0           | 0                                | 0                      |
| 023      | EMPLOYEE FIELD EXPENSE           | 1,150     | 0               | 0              | 0       | 0           | 0                                | 0                      |
| 042      | BUILDING & CONSTRUCTION SUPPLIES | 13,719    | 0               | 0              | 0       | 0           | 0                                | 0                      |
| 043      | EQUIPMENT MAINTENANCE SUPPLIES   | 57        | 0               | 0              | 0       | 0           | 0                                | 0                      |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B

Department : PUC

Program : BCP

Sub-Fund : 5T AAA WOF

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PUBLIC UTILITIES

HETCH HETCHY CAPITAL PROJECTS

HHP WORK ORDER FUND

| Object   | Object Title                                    | 2003-2004 |  | 2004-2005       |                | 2005-2006   |            | Mayor's vs. Revised |
|----------|-------------------------------------------------|-----------|--|-----------------|----------------|-------------|------------|---------------------|
|          |                                                 | Actuals   |  | Original Budget | Revised Budget | Base Budget | Proposed   |                     |
| 044      | HOSPITAL, CLINICS & LABORATORY SUPPLIES         | 165       |  | 0               | 0              | 0           | 0          | 0                   |
| 045      | SAFETY                                          | 1,299     |  | 0               | 0              | 0           | 0          | 0                   |
| 047      | FUELS AND LUBRICANTS                            | 137       |  | 0               | 0              | 0           | 0          | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES                      | 0         |  | 0               | 5,000          | 0           | 0          | (5,000)             |
| Project  | : IUH002 Subtotals                              | 19,510    |  | 0               | 8,000          | 0           | 0          | (8,000)             |
| Sub-Fund | : 5T AAA WOF Subtotals                          | 19,510    |  | 0               | 8,000          | 0           | 0          | (8,000)             |
| Sub-Fund | : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS     |           |  |                 |                |             |            |                     |
| Project  | : PUW508 TREASURE ISLAND UTILITIES MAINTENANCE  |           |  | 0               | (110,000)      | 0           | 0          | 110,000             |
| 086      | INTERDEPARTMENTAL RECOVERY                      | (413,888) |  | 0               | (110,000)      | 0           | 0          | 110,000             |
| Project  | : PUW508 Subtotals                              | (413,888) |  | 0               | (110,000)      | 0           | 0          | 110,000             |
| Project  | : PYEAE5 YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. |           |  |                 |                |             |            |                     |
| 067      | BLDS.STRUCTURES & IMPROVEMENTS                  | 0         |  | 1,626,000       | 930,349        | 0           | 0          | (930,349)           |
| Project  | : PYEAE5 Subtotals                              | 0         |  | 1,626,000       | 930,349        | 0           | 0          | (930,349)           |
| Sub-Fund | : 5W AAA AAP Subtotals                          | (413,888) |  | 1,626,000       | 820,349        | 0           | 0          | (820,349)           |
| Program  | : BCP Subtotal                                  | (394,376) |  | 35,212,000      | 34,414,349     | 307,000     | 29,500,000 | (4,914,349)         |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCR PUC GENERAL MANAGEMENT

Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

| Object                                                                 | Object Title                           | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                                         |
|------------------------------------------------------------------------|----------------------------------------|-----------|-----------------|----------------|---------|-------------|-----------------------------------------|
|                                                                        |                                        | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed<br>Mayor's vs. Revised |
| <b>Project : PUW508 TREASURE ISLAND UTILITIES MAINTENANCE</b>          |                                        |           |                 |                |         |             |                                         |
| 001                                                                    | PERMANENT SALARIES-MISC                | 0         | 0               | 0              | 0       | 0           | 0                                       |
| 013                                                                    | RETIREMENT                             | 0         | 0               | 0              | 558     | 0           | 0                                       |
| 014                                                                    | SOCIAL SECURITY                        | 0         | 0               | 0              | 25      | 0           | 0                                       |
| 015                                                                    | HEALTH SERVICE                         | 0         | 0               | 0              | 43      | 0           | 0                                       |
| 016                                                                    | DENTAL COVERAGE                        | 0         | 0               | 0              | 71      | 0           | 0                                       |
| 017                                                                    | UNEMPLOYMENT INSURANCE                 | 0         | 0               | 0              | 10      | 0           | 0                                       |
| 019                                                                    | OTHER FRINGE BENEFITS                  | 0         | 0               | 0              | 1       | 0           | 0                                       |
| 020                                                                    | OVERHEAD                               | 0         | 0               | 0              | 597     | 0           | 0                                       |
| Project                                                                | Subtotals                              | 0         | 0               | 0              | 1,306   | 0           | 0                                       |
| Sub-Fund                                                               | Subtotals                              | 0         | 0               | 0              | 1,306   | 0           | 0                                       |
| <b>Sub-Fund : 5C AAA AGF PWF CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                                        |           |                 |                |         |             |                                         |
| <b>Project : PUW508 TREASURE ISLAND UTILITIES MAINTENANCE</b>          |                                        |           |                 |                |         |             |                                         |
| 028                                                                    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 377       | 0               | 0              | 0       | 0           | 0                                       |
| 029                                                                    | MAINTENANCE SVCS-EQUIPMENT             | 0         | 0               | 0              | 4,796   | 0           | 0                                       |
| 048                                                                    | WATER SEWAGE TREATMENT SUPPLIES        | 6,019     | 0               | 0              | 1,510   | 0           | 0                                       |
| Project                                                                | Subtotals                              | 6,396     | 0               | 0              | 6,306   | 0           | 0                                       |
| Sub-Fund                                                               | Subtotals                              | 6,396     | 0               | 0              | 6,306   | 0           | 0                                       |
| <b>Sub-Fund : 5W AAA AGF PWF SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                        |           |                 |                |         |             |                                         |
| 011                                                                    | OVERTIME                               | 880       | 0               | 0              | 0       | 0           | 0                                       |
| 014                                                                    | SOCIAL SECURITY                        | 67        | 0               | 0              | 0       | 0           | 0                                       |
| Project                                                                | Subtotals                              | 947       | 0               | 0              | 0       | 0           | 0                                       |
| Sub-Fund                                                               | Subtotals                              | 947       | 0               | 0              | 0       | 0           | 0                                       |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCR PUC GENERAL MANAGEMENT

Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

| Object           | Object Title                            | 2003-2004 |                 | 2004-2005      |         | 2005-2006   |                                         |
|------------------|-----------------------------------------|-----------|-----------------|----------------|---------|-------------|-----------------------------------------|
|                  |                                         | Actuals   | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed<br>Mayor's vs. Revised |
| Project : PUW508 | TREASURE ISLAND UTILITIES MAINTENANCE   | 1,149,077 |                 |                |         |             |                                         |
| 001              | PERMANENT SALARIES-MISC                 |           | 0               | 0              | 534,571 | 0           | 0                                       |
| 005              | TEMP SALARIES-MISC                      | 12,794    | 0               | 0              | 4,171   | 0           | 0                                       |
| 009              | PREMIUM PAY                             | 31,841    | 0               | 0              | 7,285   | 0           | 0                                       |
| 011              | OVERTIME                                | 108,616   | 0               | 0              | 65,885  | 0           | 0                                       |
| 012              | HOLIDAY PAY                             | 1,665     | 0               | 0              | 1,924   | 0           | 0                                       |
| 013              | RETIREMENT                              | 158       | 0               | 0              | 23,443  | 0           | 0                                       |
| 014              | SOCIAL SECURITY                         | 94,432    | 0               | 0              | 44,677  | 0           | 0                                       |
| 015              | HEALTH SERVICE                          | 98,296    | 0               | 0              | 50,234  | 0           | 0                                       |
| 016              | DENTAL COVERAGE                         | 15,520    | 0               | 0              | 7,841   | 0           | 0                                       |
| 017              | UNEMPLOYMENT INSURANCE                  | 0         | 0               | 0              | 1,365   | 0           | 0                                       |
| 019              | OTHER FRINGE BENEFITS                   | 6,759     | 0               | 0              | 3,479   | 0           | 0                                       |
| 020              | OVERHEAD                                | 15,159    | 0               | 0              | 12,759  | 0           | 0                                       |
| 021              | TRAVEL                                  | 0         | 0               | 0              | 5,389   | 0           | 0                                       |
| 023              | EMPLOYEE FIELD EXPENSE                  | 815       | 0               | 0              | 412     | 0           | 0                                       |
| 027              | PROFESSIONAL & SPECIALIZED SERVICES     | 164,138   | 0               | 0              | 149,631 | 0           | 0                                       |
| 028              | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 5,491     | 0               | 0              | 5,967   | 0           | 0                                       |
| 029              | MAINTENANCE SVCS-EQUIPMENT              | 7,236     | 0               | 0              | 14,672  | 0           | 0                                       |
| 031              | RENTS & LEASES-EQUIPMENT                | 123,959   | 0               | 0              | 97,338  | 0           | 0                                       |
| 032              | UTILITIES                               | 295,535   | 0               | 0              | 298,284 | 0           | 0                                       |
| 033              | POWER FOR RESALE                        | 199,285   | 0               | 0              | 585,156 | 0           | 0                                       |
| 035              | OTHER CURRENT EXPENSES                  | 31,162    | 2,932,514       | 2,932,514      | 938     | 2,932,514   | 3,785,000                               |
| 042              | BUILDING & CONSTRUCTION SUPPLIES        | 297,924   | 0               | 0              | 91,740  | 0           | 0                                       |
| 043              | EQUIPMENT MAINTENANCE SUPPLIES          | 89,633    | 0               | 0              | 100,262 | 0           | 0                                       |
| 044              | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 11        | 0               | 0              | 713     | 0           | 0                                       |
| 045              | SAFETY                                  | 30,821    | 0               | 0              | 36,634  | 0           | 0                                       |
| 046              | FOOD                                    | 238       | 0               | 0              | 177     | 0           | 0                                       |
| 047              | FUELS AND LUBRICANTS                    | 0         | 0               | 0              | 416     | 0           | 0                                       |
| 048              | WATER SEWAGE TREATMENT SUPPLIES         | 29,518    | 0               | 0              | 35,626  | 0           | 0                                       |
|                  |                                         |           | 2,932,514       | 2,932,514      |         | 2,932,514   | 852,486                                 |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B      |                                        | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                 |                |           |             |                     |          |  |  |  |  |
|-----------------------|----------------------------------------|-----------------------------------------|-----------------|----------------|-----------|-------------|---------------------|----------|--|--|--|--|
| Department : PUC      |                                        | PUBLIC UTILITIES                        |                 |                |           |             |                     |          |  |  |  |  |
| Program : BCR         |                                        | PUC GENERAL MANAGEMENT                  |                 |                |           |             |                     |          |  |  |  |  |
| Sub-Fund : 5W AAA AAP |                                        | SFWD-OPERATING-ANNUAL PROJECTS          |                 |                |           |             |                     |          |  |  |  |  |
| Object                | Object Title                           | 2003-2004                               | 2004-2005       |                | 2005-2006 |             | Mayor's vs. Revised |          |  |  |  |  |
|                       |                                        | Actuals                                 | Original Budget | Revised Budget | Actuals   | Base Budget |                     | Proposed |  |  |  |  |
| 049                   | OTHER MATERIALS & SUPPLIES             | 6,441                                   | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 052                   | TAXES, LICENSES & PERMITS              | 92,447                                  | 0               | 0              | 10,881    | 0           | 0                   |          |  |  |  |  |
| 060                   | EQUIPMENT PURCHASE                     | 50,604                                  | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 081                   | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 48,430                                  | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 086                   | INTERDEPARTMENTAL RECOVERY             | (69,952)                                | (2,932,514)     | (17,514)       | (2,083)   | (2,932,514) | (3,785,000)         |          |  |  |  |  |
| Project               | Subtotals                              | 2,938,073                               | 0               | 2,915,000      | 2,118,423 | 0           | (2,915,000)         |          |  |  |  |  |
| Project               | 1155 MARKET ST OFFICE                  |                                         |                 |                |           |             |                     |          |  |  |  |  |
| 027                   | PROFESSIONAL & SPECIALIZED SERVICES    | 3,710                                   | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 028                   | MAINTENANCE SVCS-BUILDING & STRUCTURES | 29,611                                  | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 030                   | RENTS & LEASES-BUILDINGS & STRUCTURES  | 76,252                                  | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 035                   | OTHER CURRENT EXPENSES                 | 480,926                                 | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 052                   | TAXES, LICENSES & PERMITS              | 1,587                                   | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 081                   | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 579,751                                 | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| 086                   | INTERDEPARTMENTAL RECOVERY             | (592,086)                               | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| Project               | Subtotals                              | 579,751                                 | 0               | 0              | 0         | 0           | 0                   |          |  |  |  |  |
| Sub-Fund              | Subtotals                              | 3,517,824                               | 0               | 2,915,000      | 2,118,423 | 0           | (2,915,000)         |          |  |  |  |  |
| Sub-Fund              | 5W AAA AAP                             |                                         |                 |                |           |             |                     |          |  |  |  |  |
| Sub-Fund              | 5W PUC OPF                             |                                         |                 |                |           |             |                     |          |  |  |  |  |
| Sub-Fund              | PUC OPERATING FUND                     |                                         |                 |                |           |             |                     |          |  |  |  |  |
| 001                   | PERMANENT SALARIES-MISC                | 1,420,304                               | 1,198,633       | 1,198,633      | 870,380   | 1,235,567   | 1,127,213           |          |  |  |  |  |
| 010                   | ONE-TIME SALARY PAYMENTS               | 32,781                                  | 0               | 0              | 164       | 0           | 0                   |          |  |  |  |  |
| 011                   | OVERTIME                               | 45                                      | 2,500           | 2,500          | 0         | 2,500       | 2,562               |          |  |  |  |  |
| 013                   | RETIREMENT                             | 21,764                                  | 53,694          | 53,694         | 38,422    | 88,963      | 83,553              |          |  |  |  |  |
| 014                   | SOCIAL SECURITY                        | 91,475                                  | 73,153          | 73,153         | 53,251    | 75,915      | 69,931              |          |  |  |  |  |
| 015                   | HEALTH SERVICE                         | 1,373,779                               | 1,353,712       | 1,353,712      | 855,484   | 1,516,657   | 1,257,086           |          |  |  |  |  |
| 016                   | DENTAL COVERAGE                        | 29,595                                  | 13,700          | 13,700         | 21,707    | 14,906      | 13,512              |          |  |  |  |  |
| 017                   | UNEMPLOYMENT INSURANCE                 | 0                                       | 2,643           | 2,643          | 1,749     | 3,095       | 2,823               |          |  |  |  |  |
| 019                   | OTHER FRINGE BENEFITS                  | 39,242                                  | 19,845          | 19,845         | 12,563    | 21,153      | 17,754              |          |  |  |  |  |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCR PUC GENERAL MANAGEMENT

Sub-Fund : 5W PUC OFF PUC OPERATING FUND

| Object   | Object Title                            | 2003-2004    |                 | 2004-2005      |              | Base Budget  | 2005-2006        |           | Mayor's vs. Revised |
|----------|-----------------------------------------|--------------|-----------------|----------------|--------------|--------------|------------------|-----------|---------------------|
|          |                                         | Actuals      | Original Budget | Revised Budget | Actuals      |              | Mayor's Proposed | Revised   |                     |
| 020      | OVERHEAD                                | 376,519      | 728,912         | 728,912        | 485,952      | 728,912      | 1,167,977        | 439,065   |                     |
| 021      | TRAVEL                                  | 29,146       | 26,780          | 26,780         | 11,408       | 26,780       | 14,078           | (12,822)  |                     |
| 022      | TRAINING                                | 16,044       | 22,964          | 22,964         | 860          | 22,964       | 3,150            | (19,814)  |                     |
| 023      | EMPLOYEE FIELD EXPENSE                  | 1,659        | 2,300           | 2,300          | 1,033        | 2,300        | 2,300            | 0         |                     |
| 024      | MEMBERSHIP FEES                         | 25,301       | 37,100          | 37,100         | 79,034       | 37,100       | 33,755           | (3,345)   |                     |
| 025      | ENTERTAINMENT AND PROMOTION             | 10,185       | 15,000          | 15,000         | 551          | 15,000       | 15,000           | 0         |                     |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES     | 194,271      | 450,000         | 609,256        | 142,897      | 450,000      | 450,000          | (159,256) |                     |
| 029      | MAINTENANCE SVCS-EQUIPMENT              | 0            | 789             | 1,645          | 283          | 789          | 789              | (856)     |                     |
| 030      | RENTS & LEASES-BUILDINGS & STRUCTURES   | 1,958,892    | 1,932,846       | 1,932,846      | 1,502,291    | 1,932,846    | 1,860,966        | (71,880)  |                     |
| 031      | RENTS & LEASES-EQUIPMENT                | 4,085        | 0               | 0              | 0            | 0            | 0                | 0         |                     |
| 032      | UTILITIES                               | (683)        | 0               | 0              | (50)         | 0            | 0                | 0         |                     |
| 034      | SUBSISTANCE                             | 0            | 1,500           | 1,500          | 0            | 1,500        | 0                | (1,500)   |                     |
| 035      | OTHER CURRENT EXPENSES                  | 39,370       | 126,100         | 131,633        | 16,443       | 126,100      | 126,100          | (5,533)   |                     |
| 042      | BUILDING & CONSTRUCTION SUPPLIES        | 3            | 0               | 0              | 8            | 0            | 0                | 0         |                     |
| 043      | EQUIPMENT MAINTENANCE SUPPLIES          | 9,780        | 0               | 0              | 3,132        | 0            | 0                | 0         |                     |
| 044      | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 0            | 3,800           | 3,800          | 0            | 3,800        | 3,800            | 0         |                     |
| 046      | FOOD                                    | 1,568        | 5,000           | 5,000          | 935          | 5,000        | 5,000            | 0         |                     |
| 047      | FUELS AND LUBRICANTS                    | 1,103        | 0               | 0              | 228          | 0            | 0                | 0         |                     |
| 049      | OTHER MATERIALS & SUPPLIES              | 31,771       | 97,051          | 98,397         | 10,109       | 97,051       | 97,051           | (1,346)   |                     |
| 052      | TAXES, LICENSES & PERMITS               | 135          | 0               | 0              | 210          | 0            | 0                | 0         |                     |
| 06A      | PERF ID SVCS EXPEND-CRVD BUDGET ONLY    | 0            | 0               | (3,669,316)    | 0            | 0            | 0                | 3,669,316 |                     |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,949,687    | 3,456,341       | 3,510,857      | 1,167,855    | 3,456,341    | 3,265,850        | (245,007) |                     |
| 086      | INTERDEPARTMENTAL RECOVERY              | (46,427,032) | (54,112,569)    | (54,112,569)   | (20,644,666) | (54,112,569) | (52,431,845)     | 1,680,724 |                     |
| Project  | Subtotals                               | (38,769,211) | (44,488,206)    | (47,935,895)   | (15,367,767) | (44,247,330) | (42,811,595)     | 5,124,300 |                     |
| Sub-Fund | 5W PUC OFF Subtotals                    | (38,769,211) | (44,488,206)    | (47,935,895)   | (15,367,767) | (44,247,330) | (42,811,595)     | 5,124,300 |                     |
| Program  | BCR Subtotal                            | (35,244,044) | (44,488,206)    | (45,020,895)   | (13,241,732) | (44,247,330) | (42,811,595)     | 2,209,300 |                     |



Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCS INFORMATION TECHNOLOGY

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Object | Object Title                            | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |           | Mayor's vs. Revised |
|--------|-----------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------|---------------------|
|        |                                         | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Proposed  |                     |
| 001    | PERMANENT SALARIES-MISC                 | 5,958,171 | 6,206,491       | 6,206,491      | 4,523,948 | 6,321,815   | 6,955,701 | 749,210             |
| 005    | TEMP SALARIES-MISC                      | 6,054     | 0               | 0              | 0         | 0           | 0         | 0                   |
| 009    | PREMIUM PAY                             | 30,790    | 30,000          | 30,000         | 21,536    | 30,000      | 30,000    | 0                   |
| 010    | ONE-TIME SALARY PAYMENTS                | 29,198    | 0               | 0              | 17,733    | 0           | 0         | 0                   |
| 011    | OVERTIME                                | 13,150    | 15,000          | 15,000         | 6,421     | 15,000      | 15,276    | 276                 |
| 012    | HOLIDAY PAY                             | 0         | 0               | 0              | 102       | 0           | 0         | 0                   |
| 013    | RETIREMENT                              | 2,611     | 264,547         | 264,547        | 202,194   | 539,740     | 595,634   | 331,087             |
| 014    | SOCIAL SECURITY                         | 418,760   | 428,594         | 428,594        | 303,729   | 438,262     | 481,450   | 52,856              |
| 015    | HEALTH SERVICE                          | 476,064   | 523,272         | 523,272        | 372,973   | 594,184     | 648,343   | 125,071             |
| 016    | DENTAL COVERAGE                         | 73,842    | 84,927          | 84,927         | 59,599    | 91,797      | 100,567   | 15,640              |
| 017    | UNEMPLOYMENT INSURANCE                  | 15,555    | 13,750          | 13,750         | 9,646     | 15,917      | 17,501    | 3,751               |
| 019    | OTHER FRINGE BENEFITS                   | 59,323    | 63,584          | 63,584         | 40,493    | 65,502      | 72,672    | 9,088               |
| 021    | TRAVEL                                  | 16,397    | 5,000           | 5,000          | 13,985    | 5,000       | 5,000     | 0                   |
| 022    | TRAINING                                | 87,662    | 75,000          | 88,835         | 53,119    | 75,000      | 75,600    | (13,235)            |
| 023    | EMPLOYEE FIELD EXPENSE                  | 5,242     | 0               | 0              | 2,666     | 0           | 0         | 0                   |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES     | 516,960   | 1,871,000       | 1,798,166      | 637,757   | 1,871,000   | 1,256,692 | (541,474)           |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 5,179     | 0               | 0              | 11,258    | 0           | 0         | 0                   |
| 029    | MAINTENANCE SVCS-EQUIPMENT              | 423,847   | 300,000         | 324,045        | 289,206   | 300,000     | 300,000   | (24,045)            |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES   | 35,970    | 21,600          | 25,134         | 24,278    | 21,600      | 28,000    | 2,866               |
| 031    | RENTS & LEASES-EQUIPMENT                | 0         | 0               | 0              | 101       | 0           | 0         | 0                   |
| 032    | UTILITIES                               | 0         | 5,000           | 5,000          | 0         | 5,000       | 5,000     | 0                   |
| 035    | OTHER CURRENT EXPENSES                  | 817,742   | 722,727         | 785,069        | 424,306   | 722,727     | 722,727   | (62,342)            |
| 042    | BUILDING & CONSTRUCTION SUPPLIES        | 30,855    | 0               | 13,827         | 24,415    | 0           | 0         | (13,827)            |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES          | 2,596     | 0               | 0              | 8,659     | 0           | 0         | 0                   |
| 044    | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 28        | 0               | 0              | 0         | 0           | 0         | 0                   |
| 045    | SAFETY                                  | 229       | 0               | 1,516          | 693       | 0           | 0         | (1,516)             |
| 046    | FOOD                                    | 457       | 0               | 1,701          | 396       | 0           | 2,000     | 299                 |
| 047    | FUELS AND LUBRICANTS                    | 216       | 0               | 0              | 96        | 0           | 0         | 0                   |
| 049    | OTHER MATERIALS & SUPPLIES              | 1,358,747 | 1,268,243       | 1,420,685      | 501,579   | 1,268,243   | 1,264,321 | (156,364)           |

**City and County of San Francisco  
Budget Year 2005-2006**

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCS INFORMATION TECHNOLOGY  
 Sub-Fund : 5W PUC OFF PUC OPERATING FUND

| Object   | Object Title                        | 2003-2004  |                    | 2004-2005         |           | 2005-2006      |            | Mayor's vs.<br>Revised |
|----------|-------------------------------------|------------|--------------------|-------------------|-----------|----------------|------------|------------------------|
|          |                                     | Actuals    | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Proposed   |                        |
| 052      | TAXES, LICENSES & PERMITS           | 150        | 0                  | 0                 | 0         | 0              | 0          | 0                      |
| 060      | EQUIPMENT PURCHASE                  | 673,327    | 665,188            | 865,714           | 403,876   | 0              | 728,882    | (136,832)              |
| 062      | EQT LEASEPURCH - RENEWAL            | 70,830     | 0                  | 70,830            | 70,830    | 0              | 71,000     | 170                    |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 590,785    | 282,852            | 1,125,663         | 612,142   | 282,852        | 1,338,566  | 212,903                |
| Project  | Subtotals                           | 11,720,737 | 12,846,775         | 14,161,350        | 8,637,736 | 12,663,639     | 14,714,932 | 553,582                |
| Sub-Fund | : 5W PUC OFF Subtotals              | 11,720,737 | 12,846,775         | 14,161,350        | 8,637,736 | 12,663,639     | 14,714,932 | 553,582                |
| Program  | : BCS Subtotal                      | 11,720,737 | 12,846,775         | 14,161,350        | 8,637,736 | 12,663,639     | 14,714,932 | 553,582                |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
Department : PUC  
Program : BCT  
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

PUBLIC WORKS, TRANSPORTATION & COMMERCE

PUBLIC UTILITIES

FINANCE

PUC OPERATING FUND

| Object  | Object Title                          | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |           | Mayor's vs.<br>Revised |
|---------|---------------------------------------|-----------|--------------------|-------------------|-----------|----------------|-----------|------------------------|
|         |                                       | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Proposed  |                        |
| 001     | PERMANENT SALARIES-MISC               | 3,154,633 | 3,645,523          | 3,645,523         | 2,075,864 | 3,724,861      | 4,431,804 | 786,281                |
| 005     | TEMP SALARIES-MISC                    | 85,142    | 0                  | 0                 | 135,196   | 0              | 0         | 0                      |
| 009     | PREMIUM PAY                           | 1,296     | 3,500              | 3,500             | 862       | 3,500          | 3,500     | 0                      |
| 010     | ONE-TIME SALARY PAYMENTS              | 68,828    | 0                  | 0                 | 17,278    | 0              | 0         | 0                      |
| 011     | OVERTIME                              | 1,510     | 1,200              | 1,200             | 1,305     | 1,200          | 1,226     | 26                     |
| 013     | RETIREMENT                            | 13,313    | 163,316            | 163,316           | 101,012   | 311,019        | 366,051   | 202,735                |
| 014     | SOCIAL SECURITY                       | 235,808   | 262,739            | 262,739           | 160,002   | 268,755        | 318,641   | 55,902                 |
| 015     | HEALTH SERVICE                        | 248,840   | 289,519            | 289,519           | 190,732   | 334,115        | 394,191   | 104,672                |
| 016     | DENTAL COVERAGE                       | 47,932    | 54,415             | 54,415            | 36,619    | 58,953         | 69,781    | 15,366                 |
| 017     | UNEMPLOYMENT INSURANCE                | 0         | 8,033              | 8,033             | 4,823     | 9,325          | 11,093    | 3,060                  |
| 019     | OTHER FRINGE BENEFITS                 | 30,547    | 44,032             | 44,032            | 20,907    | 46,442         | 57,906    | 13,874                 |
| 021     | TRAVEL                                | 15,740    | 41,300             | 41,300            | 9,977     | 41,300         | 15,470    | (25,830)               |
| 022     | TRAINING                              | 26,743    | 75,000             | 75,000            | 5,522     | 75,000         | 26,744    | (48,256)               |
| 023     | EMPLOYEE FIELD EXPENSE                | 244       | 0                  | 0                 | 239       | 0              | 0         | 0                      |
| 024     | MEMBERSHIP FEES                       | 2,725     | 6,051              | 6,051             | 316       | 6,051          | 4,986     | (1,065)                |
| 025     | ENTERTAINMENT AND PROMOTION           | 47        | 0                  | 0                 | 0         | 0              | 0         | 0                      |
| 027     | PROFESSIONAL & SPECIALIZED SERVICES   | 513,880   | 575,000            | 677,956           | 354,395   | 575,000        | 711,000   | 33,044                 |
| 029     | MAINTENANCE SVCS-EQUIPMENT            | 476       | 850                | 850               | 84        | 850            | 850       | 0                      |
| 030     | RENTS & LEASES-BUILDINGS & STRUCTURES | 2,100     | 0                  | 0                 | 488       | 0              | 0         | 0                      |
| 031     | RENTS & LEASES-EQUIPMENT              | 0         | 0                  | 0                 | 1,260     | 0              | 0         | 0                      |
| 035     | OTHER CURRENT EXPENSES                | 34,034    | 13,350             | 18,590            | 9,679     | 13,350         | 13,350    | (5,240)                |
| 042     | BUILDING & CONSTRUCTION SUPPLIES      | 4         | 0                  | 0                 | 0         | 0              | 0         | 0                      |
| 043     | EQUIPMENT MAINTENANCE SUPPLIES        | 0         | 4,750              | 4,750             | 0         | 4,750          | 4,750     | 0                      |
| 046     | FOOD                                  | 1,221     | 0                  | 6,963             | 4,288     | 0              | 0         | (6,963)                |
| 047     | FUELS AND LUBRICANTS                  | 34        | 250                | 250               | 737       | 250            | 250       | 0                      |
| 049     | OTHER MATERIALS & SUPPLIES            | 51,552    | 55,000             | 51,897            | 32,476    | 0              | 0         | (51,897)               |
| 052     | TAXES, LICENSES & PERMITS             | 0         | 0                  | 0                 | 69        | 0              | 0         | 0                      |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 738,739   | 830,093            | 925,593           | 369,101   | 830,093        | 1,006,203 | 80,610                 |
| Project | Subtotals                             | 5,275,388 | 6,073,921          | 6,281,477         | 3,533,231 | 6,304,814      | 7,437,796 | 1,156,319              |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B  
 Department : PUC  
 Program : BCT  
 Sub-Fund : 5W PUC OPF

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PUBLIC UTILITIES

FINANCE

PUC OPERATING FUND

| Object                          | Object Title | 2003-2004 |  | 2004-2005       |                |           | 2005-2006   |                  |                     |
|---------------------------------|--------------|-----------|--|-----------------|----------------|-----------|-------------|------------------|---------------------|
|                                 |              | Actuals   |  | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| Sub-Fund : 5W PUC OPF Subtotals |              | 5,275,388 |  | 6,073,921       | 6,281,477      | 3,533,231 | 6,304,814   | 7,437,796        | 1,156,319           |
| Program : BCT Subtotal          |              | 5,275,388 |  | 6,073,921       | 6,281,477      | 3,533,231 | 6,304,814   | 7,437,796        | 1,156,319           |

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Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCU ENGINEERING & CONSTRUCTION

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Object | Object Title                            | 2003-2004 |                 | 2004-2005      |           | 2005-2006   |                  |                     |
|--------|-----------------------------------------|-----------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|        |                                         | Actuals   | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| 001    | PERMANENT SALARIES-MISC                 | 22,351    | 0               | 0              | 3,890     | 0           | 0                | 0                   |
| 005    | TEMP SALARIES-MISC                      | 38        | 0               | 0              | 0         | 0           | 0                | 0                   |
| 009    | PREMIUM PAY                             | 408       | 0               | 0              | 0         | 0           | 0                | 0                   |
| 013    | RETIREMENT                              | 3         | 0               | 0              | 174       | 0           | 0                | 0                   |
| 014    | SOCIAL SECURITY                         | 1,699     | 0               | 0              | 297       | 0           | 0                | 0                   |
| 015    | HEALTH SERVICE                          | 1,511     | 0               | 0              | 289       | 0           | 0                | 0                   |
| 016    | DENTAL COVERAGE                         | 227       | 0               | 0              | 0         | 0           | 0                | 0                   |
| 017    | UNEMPLOYMENT INSURANCE                  | 0         | 0               | 0              | 9         | 0           | 0                | 0                   |
| 019    | OTHER FRINGE BENEFITS                   | 164       | 0               | 0              | 18        | 0           | 0                | 0                   |
| 021    | TRAVEL                                  | 29,762    | 114,900         | 114,900        | 43,902    | 114,900     | 114,900          | 0                   |
| 022    | TRAINING                                | 64,836    | 221,855         | 223,955        | 99,697    | 221,855     | 223,955          | 0                   |
| 023    | EMPLOYEE FIELD EXPENSE                  | 3,317     | 16,500          | 16,500         | 2,010     | 16,500      | 16,975           | 475                 |
| 024    | MEMBERSHIP FEES                         | 1,733     | 24,296          | 24,296         | 3,682     | 24,296      | 30,590           | 6,294               |
| 025    | ENTERTAINMENT AND PROMOTION             | 7,520     | 0               | 0              | 0         | 0           | 10,000           | 10,000              |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES     | 372,460   | 1,679,261       | 1,794,677      | 31,264    | 1,679,261   | 1,503,761        | (290,916)           |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 1,201     | 5,000           | 5,000          | 710       | 5,000       | 0                | (5,000)             |
| 029    | MAINTENANCE SVCS-EQUIPMENT              | 12,719    | 15,000          | 16,899         | 2,009     | 15,000      | 17,500           | 601                 |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES   | 2,013,665 | 1,858,940       | 1,858,940      | 1,667,542 | 1,858,940   | 1,894,979        | 36,039              |
| 031    | RENTS & LEASES-EQUIPMENT                | 0         | 27,300          | 27,300         | 0         | 27,300      | 73,000           | 45,700              |
| 032    | UTILITIES                               | (718)     | 3,400           | 3,400          | (285)     | 3,400       | 3,400            | 0                   |
| 035    | OTHER CURRENT EXPENSES                  | 665,384   | 350,000         | 441,990        | 140,732   | 350,000     | 291,350          | (150,640)           |
| 042    | BUILDING & CONSTRUCTION SUPPLIES        | 3,549     | 0               | 0              | 256       | 0           | 0                | 0                   |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES          | 19,650    | 0               | 1,832          | 6,094     | 0           | 0                | (1,832)             |
| 044    | HOSPITAL, CLINICS & LABORATORY SUPPLIES | 305       | 0               | 0              | 0         | 0           | 0                | 0                   |
| 045    | SAFETY                                  | 35,349    | 46,454          | 56,650         | 24,237    | 46,454      | 65,000           | 8,350               |
| 046    | FOOD                                    | 5,288     | 0               | 18,487         | 3,586     | 0           | 13,500           | (4,987)             |
| 047    | FUELS AND LUBRICANTS                    | 4,376     | 25,000          | 25,000         | 1,350     | 25,000      | 25,500           | 500                 |
| 049    | OTHER MATERIALS & SUPPLIES              | 755,158   | 734,365         | 988,414        | 549,991   | 684,365     | 834,209          | (154,205)           |
| 052    | TAXES, LICENSES & PERMITS               | 3,080     | 7,500           | 7,500          | 1,200     | 7,500       | 2,500            | (5,000)             |

City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCU ENGINEERING & CONSTRUCTION

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Object                                              | Object Title                        | 2003-2004   |                 | 2004-2005      |             | 2005-2006    |                  | Mayor's vs. Revised |
|-----------------------------------------------------|-------------------------------------|-------------|-----------------|----------------|-------------|--------------|------------------|---------------------|
|                                                     |                                     | Actuals     | Original Budget | Revised Budget | Actuals     | Base Budget  | Mayor's Proposed |                     |
| 053                                                 | JUDGEMENTS & CLAIMS                 | 106,888     | 0               | 0              | 0           | 0            | 0                | 0                   |
| 060                                                 | EQUIPMENT PURCHASE                  | 419,085     | 280,700         | 378,999        | 109,833     | 0            | 312,268          | (66,731)            |
| 081                                                 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,981,571   | 3,803,015       | 4,123,367      | 1,324,844   | 3,803,015    | 3,489,294        | (634,073)           |
| 086                                                 | INTERDEPARTMENTAL RECOVERY          | (7,029,683) | (8,096,120)     | (8,096,120)    | (4,702,678) | (8,096,120)  | (8,922,681)      | (826,561)           |
| Project :                                           | Subtotals                           | 502,996     | 1,117,366       | 2,031,986      | (685,347)   | 786,666      | 0                | (2,031,986)         |
| Sub-Fund :                                          | 5W PUC OPF Subtotals                | 502,996     | 1,117,366       | 2,031,986      | (685,347)   | 786,666      | 0                | (2,031,986)         |
| <b>Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND</b> |                                     |             |                 |                |             |              |                  |                     |
| 001                                                 | PERMANENT SALARIES-MISC             | 7,672,867   | 26,151,550      | 26,151,550     | 5,659,983   | 26,774,276   | 26,919,049       | 767,499             |
| 005                                                 | TEMP SALARIES-MISC                  | 120,869     | 384,000         | 384,000        | 120,274     | 384,000      | 414,666          | 30,666              |
| 009                                                 | PREMIUM PAY                         | 59,895      | 16,500          | 16,500         | 134,405     | 16,500       | 450,280          | 433,780             |
| 010                                                 | ONE-TIME SALARY PAYMENTS            | 192,579     | 0               | 0              | 31,884      | 0            | 0                | 0                   |
| 011                                                 | OVERTIME                            | 34,050      | 36,250          | 36,250         | 5,444       | 36,250       | 35,000           | (1,250)             |
| 012                                                 | HOLIDAY PAY                         | 1,890       | 0               | 0              | 3,423       | 0            | 0                | 0                   |
| 013                                                 | RETIREMENT                          | 3,927       | 1,168,548       | 1,168,548      | 260,342     | 2,346,622    | 2,341,384        | 1,172,836           |
| 014                                                 | SOCIAL SECURITY                     | 565,137     | 1,874,796       | 1,874,796      | 399,886     | 1,922,978    | 1,953,689        | 78,893              |
| 015                                                 | HEALTH SERVICE                      | 621,540     | (3,262)         | (3,262)        | 479,674     | 9,294        | 42,616           | 45,878              |
| 016                                                 | DENTAL COVERAGE                     | 112,784     | (603)           | (603)          | 86,970      | 1,616        | 8,133            | 8,736               |
| 017                                                 | UNEMPLOYMENT INSURANCE              | 14,558      | 58,496          | 58,496         | 12,361      | 68,029       | 69,554           | 11,058              |
| 019                                                 | OTHER FRINGE BENEFITS               | 56,312      | 233,548         | 233,548        | 46,004      | 238,160      | 251,196          | 17,648              |
| 086                                                 | INTERDEPARTMENTAL RECOVERY          | (9,467,930) | (29,919,823)    | (29,919,823)   | (6,270,249) | (29,919,823) | (32,485,567)     | (2,565,744)         |
| Project :                                           | Subtotals                           | (11,522)    | 0               | 0              | 970,401     | 1,877,902    | 0                | 0                   |
| Sub-Fund :                                          | 5W PUC PSF Subtotals                | (11,522)    | 0               | 0              | 970,401     | 1,877,902    | 0                | 0                   |
| Program :                                           | BCU Subtotal                        | 491,374     | 1,117,366       | 2,031,986      | 285,054     | 2,664,568    | 0                | (2,031,986)         |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCV SYSTEM PLANNING / REGULATORY CONTROL  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Object                                          | Object Title                          | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |           | Mayor's vs.<br>Revised |
|-------------------------------------------------|---------------------------------------|-----------|--------------------|-------------------|-----------|----------------|-----------|------------------------|
|                                                 |                                       | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Proposed  |                        |
| 001                                             | PERMANENT SALARIES-MISC               | 0         | 0                  | 0                 | 32,201    | 0              | 0         | 0                      |
| 014                                             | SOCIAL SECURITY                       | 0         | 0                  | 0                 | 2,372     | 0              | 0         | 0                      |
| 015                                             | HEALTH SERVICE                        | 0         | 0                  | 0                 | 722       | 0              | 0         | 0                      |
| 016                                             | DENTAL COVERAGE                       | 0         | 0                  | 0                 | 232       | 0              | 0         | 0                      |
| 017                                             | UNEMPLOYMENT INSURANCE                | 0         | 0                  | 0                 | 68        | 0              | 0         | 0                      |
| Project                                         |                                       | 0         | 0                  | 0                 | 35,595    | 0              | 0         | 0                      |
| Sub-Fund                                        | 5T AAA AAA Subtotals                  | 0         | 0                  | 0                 | 35,595    | 0              | 0         | 0                      |
| <b>Sub-Fund : 5W PUC OPF PUC OPERATING FUND</b> |                                       |           |                    |                   |           |                |           |                        |
| 001                                             | PERMANENT SALARIES-MISC               | 2,277,061 | 2,818,925          | 2,818,925         | 2,129,998 | 2,884,973      | 1,806,163 | (1,012,762)            |
| 005                                             | TEMP SALARIES-MISC                    | 34,545    | 12,000             | 12,000            | 0         | 12,000         | 12,000    | 0                      |
| 009                                             | PREMIUM PAY                           | 729       | 2,733              | 2,733             | 13,771    | 2,733          | 2,000     | (733)                  |
| 010                                             | ONE-TIME SALARY PAYMENTS              | 5,991     | 0                  | 0                 | 16,289    | 0              | 0         | 0                      |
| 011                                             | OVERTIME                              | 828       | 1,000              | 1,000             | 127       | 1,000          | 1,025     | 25                     |
| 013                                             | RETIREMENT                            | 1,743     | 126,519            | 126,519           | 91,925    | 234,824        | 152,883   | 26,364                 |
| 014                                             | SOCIAL SECURITY                       | 171,448   | 196,352            | 196,352           | 156,482   | 201,511        | 133,226   | (63,126)               |
| 015                                             | HEALTH SERVICE                        | 161,893   | 203,201            | 203,201           | 161,018   | 234,570        | 174,142   | (29,059)               |
| 016                                             | DENTAL COVERAGE                       | 33,264    | 38,433             | 38,433            | 31,488    | 41,749         | 30,778    | (7,655)                |
| 017                                             | UNEMPLOYMENT INSURANCE                | 0         | 6,250              | 6,250             | 4,716     | 7,252          | 4,553     | (1,697)                |
| 019                                             | OTHER FRINGE BENEFITS                 | 20,778    | 35,531             | 35,531            | 23,513    | 37,405         | 17,236    | (18,295)               |
| 021                                             | TRAVEL                                | 20,265    | 26,900             | 26,900            | 10,909    | 26,900         | 30,359    | 3,459                  |
| 022                                             | TRAINING                              | 15,579    | 12,611             | 16,361            | 15,090    | 12,611         | 11,415    | (4,946)                |
| 023                                             | EMPLOYEE FIELD EXPENSE                | 3,644     | 2,641              | 2,641             | 1,858     | 2,641          | 1,141     | (180)                  |
| 024                                             | MEMBERSHIP FEES                       | 12,258    | 16,050             | 16,050            | 5,000     | 16,050         | 200       | (15,850)               |
| 025                                             | ENTERTAINMENT AND PROMOTION           | 162       | 0                  | 0                 | 134       | 0              | 20,000    | 20,000                 |
| 027                                             | PROFESSIONAL & SPECIALIZED SERVICES   | 471,532   | 425,000            | 750,491           | 101,470   | 425,000        | 50,000    | (700,491)              |
| 029                                             | MAINTENANCE SVCS-EQUIPMENT            | 193       | 711                | 711               | 96        | 711            | 711       | 0                      |
| 030                                             | RENTS & LEASES-BUILDINGS & STRUCTURES | 238,098   | 338,650            | 338,650           | 282,002   | 338,650        | 219,280   | (119,370)              |



City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCV SYSTEM PLANNING / REGULATORY CONTROL  
 Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Object   | Object Title                        | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|-------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|          |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| 031      | RENTS & LEASES-EQUIPMENT            | 0         | 10,000             | 10,000            | 0         | 10,000         | 0                   | (10,000)               |
| 032      | UTILITIES                           | (313)     | 0                  | 0                 | (18)      | 0              | 0                   | 0                      |
| 034      | SUBSTANCE                           | 0         | 25                 | 25                | 0         | 25             | 0                   | (25)                   |
| 035      | OTHER CURRENT EXPENSES              | 115,912   | 217,261            | 218,583           | 100,498   | 217,261        | 203,733             | (14,850)               |
| 042      | BUILDING & CONSTRUCTION SUPPLIES    | 75        | 0                  | 0                 | 148       | 0              | 0                   | 0                      |
| 043      | EQUIPMENT MAINTENANCE SUPPLIES      | 5,862     | 0                  | 0                 | 1,330     | 0              | 0                   | 0                      |
| 045      | SAFETY                              | 926       | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 046      | FOOD                                | 3,239     | 5,000              | 6,000             | 2,723     | 5,000          | 15,100              | 9,100                  |
| 047      | FUELS AND LUBRICANTS                | 912       | 3,191              | 3,191             | 53        | 3,191          | 0                   | (3,191)                |
| 049      | OTHER MATERIALS & SUPPLIES          | 139,623   | 175,504            | 196,315           | 82,735    | 175,504        | 97,000              | (99,315)               |
| 052      | TAXES, LICENSES & PERMITS           | 49,878    | 0                  | 0                 | (12,713)  | 0              | 0                   | 0                      |
| 060      | EQUIPMENT PURCHASE                  | 11,943    | 30,000             | 95,011            | 65,011    | 0              | 25,000              | (70,011)               |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 78,002    | 157,730            | 205,568           | 45,785    | 157,730        | 67,500              | (138,068)              |
| Project  | Subtotals                           | 3,876,070 | 4,862,218          | 5,327,441         | 3,331,438 | 5,049,291      | 3,076,765           | (2,250,676)            |
| Sub-Fund | : 5W PUC OPF Subtotals              | 3,876,070 | 4,862,218          | 5,327,441         | 3,331,438 | 5,049,291      | 3,076,765           | (2,250,676)            |
| Program  | : BCV Subtotal                      | 3,876,070 | 4,862,218          | 5,327,441         | 3,367,033 | 5,049,291      | 3,076,765           | (2,250,676)            |

City and County of San Francisco  
Budget Year 2005-2006

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCW HUMAN RESOURCES

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Object | Object Title                           | 2003-2004       |           | 2004-2005      |           | Base Budget | 2005-2006<br>Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|--------|----------------------------------------|-----------------|-----------|----------------|-----------|-------------|----------------------------------|------------------------|
|        |                                        | Original Budget | Actuals   | Revised Budget | Actuals   |             |                                  |                        |
| 001    | PERMANENT SALARIES-MISC                | 3,445,238       | 3,515,000 | 3,445,238      | 2,302,050 | 3,508,941   | 3,981,330                        | 536,092                |
| 005    | TEMP SALARIES-MISC                     | 0               | 23,929    | 0              | 30,646    | 0           | 0                                | 0                      |
| 009    | PREMIUM PAY                            | 2,000           | 6,251     | 2,000          | 4,277     | 2,000       | 3,100                            | 1,100                  |
| 010    | ONE-TIME SALARY PAYMENTS               | 0               | 23,585    | 0              | 55,011    | 0           | 0                                | 0                      |
| 011    | OVERTIME                               | 4,500           | 3,750     | 4,500          | 1,986     | 4,500       | 3,819                            | (681)                  |
| 012    | HOLIDAY PAY                            | 0               | 5,027     | 0              | 2,029     | 0           | 0                                | 0                      |
| 013    | RETIREMENT                             | 149,951         | 1,846     | 149,951        | 104,535   | 300,955     | 342,923                          | 192,972                |
| 014    | SOCIAL SECURITY                        | 251,634         | 267,539   | 251,634        | 177,018   | 256,772     | 291,698                          | 40,064                 |
| 015    | HEALTH SERVICE                         | 317,463         | 278,831   | 317,463        | 212,525   | 363,268     | 403,218                          | 85,755                 |
| 016    | DENTAL COVERAGE                        | 57,635          | 55,236    | 57,635         | 39,756    | 62,444      | 69,285                           | 11,650                 |
| 017    | UNEMPLOYMENT INSURANCE                 | 7,595           | 0         | 7,595          | 5,299     | 8,788       | 9,969                            | 2,374                  |
| 019    | OTHER FRINGE BENEFITS                  | 27,682          | 37,683    | 27,682         | 26,535    | 28,646      | 32,547                           | 4,865                  |
| 021    | TRAVEL                                 | 12,450          | 15,018    | 12,450         | 3,934     | 12,450      | 8,030                            | (4,420)                |
| 022    | TRAINING                               | 125,000         | 58,651    | 125,000        | 16,109    | 125,000     | 447,031                          | 322,031                |
| 023    | EMPLOYEE FIELD EXPENSE                 | 2,750           | 2,709     | 2,750          | 1,515     | 2,750       | 3,500                            | 750                    |
| 024    | MEMBERSHIP FEES                        | 2,039           | 0         | 2,039          | 0         | 2,039       | 2,039                            | 0                      |
| 026    | COURT FEES AND OTHER COMPENSATION      | 0               | 1,801     | 0              | 0         | 0           | 0                                | 0                      |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES    | 30,000          | 11,120    | 30,860         | 660       | 30,000      | 37,000                           | 6,140                  |
| 028    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0               | 1,745     | 0              | 0         | 0           | 0                                | 0                      |
| 029    | MAINTENANCE SVCS-EQUIPMENT             | 1,045           | 7,196     | 1,045          | 219       | 1,045       | 1,045                            | 0                      |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 0               | 0         | 0              | 7,003     | 0           | 0                                | 0                      |
| 031    | RENTS & LEASES-EQUIPMENT               | 835             | 0         | 0              | 0         | 0           | 0                                | (258)                  |
| 032    | UTILITIES                              | 0               | (16)      | 0              | 0         | 0           | 0                                | 0                      |
| 035    | OTHER CURRENT EXPENSES                 | 89,000          | 22,082    | 91,334         | 12,699    | 89,000      | 72,360                           | (18,974)               |
| 042    | BUILDING & CONSTRUCTION SUPPLIES       | 0               | 37        | 0              | 0         | 0           | 0                                | 0                      |
| 043    | EQUIPMENT MAINTENANCE SUPPLIES         | 5,595           | 2,031     | 6,392          | 797       | 5,595       | 5,595                            | (797)                  |
| 045    | SAFETY                                 | 8,537           | 14,432    | 22,781         | 17,489    | 8,537       | 8,537                            | (14,244)               |
| 046    | FOOD                                   | 0               | 1,516     | 0              | 336       | 0           | 1,750                            | 550                    |
| 047    | FUELS AND LUBRICANTS                   | 0               | 0         | 0              | 15        | 0           | 0                                | 0                      |

**City and County of San Francisco  
Budget Year 2005-2006**

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object**

Service Area : B  
 Department : PUC  
 Program : BCW  
 Sub-Fund : 5W PUC OPF

PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 PUBLIC UTILITIES  
 HUMAN RESOURCES  
 PUC OPERATING FUND

| Object   | Object Title                        | 2003-2004 |                 | 2004-2005      |           | Base Budget | 2005-2006 |           | Mayor's vs. Revised |
|----------|-------------------------------------|-----------|-----------------|----------------|-----------|-------------|-----------|-----------|---------------------|
|          |                                     | Actuals   | Original Budget | Revised Budget | Actuals   |             | Proposed  | Revised   |                     |
| 049      | OTHER MATERIALS & SUPPLIES          | 69,680    | 81,273          | 86,187         | 38,629    | 66,044      | 75,183    | (11,004)  |                     |
| 052      | TAXES, LICENSES & PERMITS           | 525       | 525             | 525            | 525       | 525         | 525       | 0         |                     |
| 060      | EQUIPMENT PURCHASE                  | 7,676     | 0               | 22,458         | 22,458    | 0           | 10,417    | (12,041)  |                     |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS) | 514,893   | 422,967         | 403,653        | 136,955   | 422,967     | 622,937   | 219,284   |                     |
| Project  | Subtotals                           | 4,950,608 | 5,044,879       | 5,072,630      | 3,221,010 | 5,302,266   | 6,433,838 | 1,361,208 |                     |
| Sub-Fund | : 5W PUC OPF Subtotals              | 4,950,608 | 5,044,879       | 5,072,630      | 3,221,010 | 5,302,266   | 6,433,838 | 1,361,208 |                     |
| Program  | : BCW Subtotal                      | 4,950,608 | 5,044,879       | 5,072,630      | 3,221,010 | 5,302,266   | 6,433,838 | 1,361,208 |                     |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

| Service Area : B      |                                        | PUBLIC WORKS, TRANSPORTATION & COMMERCE |                 |                |         |             |           |           |  |             |  |
|-----------------------|----------------------------------------|-----------------------------------------|-----------------|----------------|---------|-------------|-----------|-----------|--|-------------|--|
| Department : PUC      |                                        | PUBLIC UTILITIES                        |                 |                |         |             |           |           |  |             |  |
| Program : BCZ         |                                        | REAL ESTATE                             |                 |                |         |             |           |           |  |             |  |
| Sub-Fund : 5W AAA AAA |                                        | SFWD-OPERATING-NON-PROJ-CONTROLLED FD   |                 |                |         |             |           |           |  |             |  |
|                       |                                        |                                         |                 | 2003-2004      |         | 2004-2005   |           | 2005-2006 |  | Mayor's vs. |  |
| Object                | Object Title                           | Actuals                                 | Original Budget | Revised Budget | Actuals | Base Budget | Proposed  | Revised   |  |             |  |
| 001                   | PERMANENT SALARIES-MISC                | 473,875                                 | 646,293         | 646,293        | 374,642 | 659,017     | 681,249   | 34,956    |  |             |  |
| 009                   | PREMIUM PAY                            | 2,084                                   | 4,304           | 4,304          | 1,626   | 4,304       | 4,304     | 0         |  |             |  |
| 013                   | RETIREMENT                             | 405                                     | 28,955          | 28,955         | 14,692  | 56,754      | 58,583    | 29,628    |  |             |  |
| 014                   | SOCIAL SECURITY                        | 34,188                                  | 46,734          | 46,734         | 26,367  | 47,774      | 49,130    | 2,396     |  |             |  |
| 015                   | HEALTH SERVICE                         | 26,897                                  | 53,646          | 53,646         | 25,350  | 61,981      | 63,694    | 10,048    |  |             |  |
| 016                   | DENTAL COVERAGE                        | 6,639                                   | 10,010          | 10,010         | 5,668   | 10,842      | 11,142    | 1,132     |  |             |  |
| 017                   | UNEMPLOYMENT INSURANCE                 | 0                                       | 1,431           | 1,431          | 819     | 1,658       | 1,713     | 282       |  |             |  |
| 019                   | OTHER FRINGE BENEFITS                  | 3,811                                   | 6,526           | 6,526          | 3,193   | 6,762       | 6,948     | 422       |  |             |  |
| 022                   | TRAINING                               | 0                                       | 1,500           | 1,500          | 1,196   | 1,500       | 0         | (1,500)   |  |             |  |
| 023                   | EMPLOYEE FIELD EXPENSE                 | 527                                     | 3,000           | 3,000          | 44      | 3,000       | 3,000     | 0         |  |             |  |
| 027                   | PROFESSIONAL & SPECIALIZED SERVICES    | 276,494                                 | 248,085         | 284,468        | 119,465 | 248,085     | 300,000   | 15,532    |  |             |  |
| 028                   | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0                                       | 30,000          | 30,000         | 0       | 30,000      | 33,140    | 3,140     |  |             |  |
| 029                   | MAINTENANCE SVCS-EQUIPMENT             | 0                                       | 0               | 0              | 10,766  | 0           | 0         | 0         |  |             |  |
| 030                   | RENTS & LEASES-BUILDINGS & STRUCTURES  | 0                                       | 0               | 0              | 0       | 0           | 61,080    | 61,080    |  |             |  |
| 032                   | UTILITIES                              | (41)                                    | 0               | 0              | (15)    | 0           | 0         | 0         |  |             |  |
| 035                   | OTHER CURRENT EXPENSES                 | 335                                     | 11,600          | 11,600         | 7,235   | 11,600      | 11,600    | 0         |  |             |  |
| 046                   | FOOD                                   | 351                                     | 0               | 0              | 381     | 0           | 0         | 0         |  |             |  |
| 049                   | OTHER MATERIALS & SUPPLIES             | 8,561                                   | 18,640          | 18,640         | 3,920   | 18,640      | 18,640    | 0         |  |             |  |
| 052                   | TAXES, LICENSES & PERMITS              | 0                                       | 0               | 0              | 69      | 0           | 0         | 0         |  |             |  |
| 081                   | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 223,641                                 | 209,649         | 211,360        | 113,771 | 209,649     | 218,362   | 7,002     |  |             |  |
| Project               | Subtotals                              | 1,057,767                               | 1,320,373       | 1,358,467      | 709,189 | 1,371,566   | 1,522,585 | 164,118   |  |             |  |
| Sub-Fund              | 5W AAA AAA Subtotals                   | 1,057,767                               | 1,320,373       | 1,358,467      | 709,189 | 1,371,566   | 1,522,585 | 164,118   |  |             |  |
| Program               | BCZ Subtotal                           | 1,057,767                               | 1,320,373       | 1,358,467      | 709,189 | 1,371,566   | 1,522,585 | 164,118   |  |             |  |

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BK8 SOLAR POWER PROGRAM

Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

| Object           | Object Title                   | 2003-2004   |                 | 2004-2005      |             | 2005-2006        |             | Mayor's vs. Revised |
|------------------|--------------------------------|-------------|-----------------|----------------|-------------|------------------|-------------|---------------------|
|                  |                                | Actuals     | Original Budget | Revised Budget | Base Budget | Mayor's Proposed |             |                     |
| Project : CUH960 | SOLAR POWER PROJECT            |             |                 |                |             |                  |             |                     |
| 067              | BLDS STRUCTURES & IMPROVEMENTS | 0           | 1,520,000       | 1,520,000      | 0           | 0                | 0           | (1,520,000)         |
| Project : CUH960 | Subtotals                      | 0           | 1,520,000       | 1,520,000      | 0           | 0                | 0           | (1,520,000)         |
| Project : CUH965 | SOLAR PROJ-AIRPORT/ MUNI/PORT  |             |                 |                |             |                  |             |                     |
| 067              | BLDS STRUCTURES & IMPROVEMENTS | 0           | 3,545,000       | 3,545,000      | 0           | 0                | 0           | (3,545,000)         |
| Project : CUH965 | Subtotals                      | 0           | 3,545,000       | 3,545,000      | 0           | 0                | 0           | (3,545,000)         |
| Sub-Fund : 5T    | AAA ACP Subtotals              | 0           | 5,065,000       | 5,065,000      | 0           | 0                | 0           | (5,065,000)         |
| Program : BK8    | Subtotal                       | 0           | 5,065,000       | 5,065,000      | 0           | 0                | 0           | (5,065,000)         |
| Department : PUC | Subtotals                      | 575,985,197 | 666,566,972     | 671,845,804    | 339,116,030 | 506,085,514      | 641,618,818 | (30,226,986)        |

City and County of San Francisco  
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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

| Job Class | Class Title                    | Ind | Pay Rate | 2003-2004     |       | 2004-2005     |       | 2005-2006          |       | Mayor's vs. Revised |        |
|-----------|--------------------------------|-----|----------|---------------|-------|---------------|-------|--------------------|-------|---------------------|--------|
|           |                                |     |          | Revised Count | Count | Revised Count | Count | Base Budget Amount | Count | Amount              | Count  |
| TEMPM     | TEMPORARY - MISCELLANEOUS..... | A   | OTD      | 0.31          | 0.30  | 0.30          | 0.29  | 19,465             | 0.29  | 19,465              | (0.01) |
| Project   | Subtotals                      |     |          | 0.31          | 0.30  | 0.30          | 0.29  | 19,465             | 0.29  | 19,465              | (0.01) |
| Sub-Fund  | 1G AGF AAA Subtotals           |     |          | 0.31          | 0.30  | 0.30          | 0.29  | 19,465             | 0.29  | 19,465              | (0.01) |

## City and County of San Francisco

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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## Department : PUC PUBLIC UTILITIES

## Program : BAX WATER POLLUTION CONTROL

## Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                           | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006   |           | Mayor's vs. Revised |           |
|-----------|---------------------------------------|-----|-----------|-----------|-------|-----------|-------|-------------|-----------|---------------------|-----------|
|           |                                       |     |           | Revised   | Count | Revised   | Count | Base Budget | Count     | Amount              | Count     |
| A922      | ELECTRONIC INSTRUMENTATION ASS        | A   | 2435B2960 | 4.00      | 0.00  | 0.00      | 0     | 0.00        | 0         | 0                   | 0.00      |
| STEMP     | STEP ADJUSTMENTS, MISCELLANEOU        | A   | OT0       | 0.00      | 0.00  | (742,298) | 0     | 0.00        | (740,936) | 0.00                | 1,362     |
| STEMP     | STEP ADJUSTMENTS, MISCELLANEOU        | A0  | OT0       | 0.00      | 0.00  | 0         | 0     | 0.00        | (23,071)  | 0.00                | 544,892   |
| 0923      | MANAGER II                            | AS  | 2759B3698 | 0.00      | 0.00  | 0.00      | 0     | 0.00        | 0         | 1.00                | 99,993    |
| 0932      | MANAGER IV                            | AS  | 3194B4280 | 1.00      | 1.00  | 113,942   | 1.00  | 115,729     | 1.00      | 115,729             | 1,787     |
| 0932      | MANAGER IV                            | AR  | 3194B4280 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | 1.00                | 115,729   |
| 0932      | MANAGER IV                            | AS  | 3194B4280 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | (1.00)              | (115,729) |
| 0941      | MANAGER VI                            | AS  | 3698B4954 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | 3.00                | 401,862   |
| 0941      | MANAGER VI                            | OR  | 3698B4954 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | 1.00                | 129,299   |
| 1002      | OPERATOR-JOURNEY.....                 | A   | 1488B1805 | 3.00      | 3.00  | 141,332   | 3.00  | 143,593     | 3.00      | 143,593             | 2,261     |
| 1003      | OPERATOR-SENIOR.....                  | A   | 1702B2069 | 2.00      | 2.00  | 108,002   | 2.00  | 109,730     | 2.00      | 109,730             | 1,728     |
| 1005      | OPERATOR-SUPERVISOR.....              | A   | 2079B2527 | 1.00      | 1.00  | 63,955    | 1.00  | 67,010      | 1.00      | 67,010              | 1,055     |
| 1023      | ADMINISTRATOR III.....                | A   | 2577B3132 | 1.00      | 1.00  | 81,745    | 1.00  | 83,053      | 1.00      | 83,053              | 1,308     |
| 1402      | JUNIOR CLERK.....                     | AS  | 1217B1474 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | 1.00                | 39,087    |
| 1404      | CLERK.....                            | A   | 1323B1603 | 0.00      | 1.00  | 41,838    | 1.00  | 42,507      | 1.00      | 42,507              | 669       |
| 1408      | PRINCIPAL CLERK.....                  | A   | 1805B2194 | 1.00      | 1.00  | 57,263    | 1.00  | 58,179      | 1.00      | 58,179              | 916       |
| 1424      | CLERK TYPIST.....                     | A   | 1375B1666 | 3.00      | 2.00  | 86,966    | 2.00  | 88,358      | 2.00      | 88,358              | 1,392     |
| 1426      | SENIOR CLERK TYPIST.....              | A   | 1506B1827 | 5.00      | 5.00  | 238,424   | 5.00  | 242,239     | 5.00      | 242,239             | 3,815     |
| 1446      | EXECUTIVE SECRETARY I.....            | A   | 1658B2014 | 7.00      | 6.00  | 315,392   | 6.00  | 320,438     | 6.00      | 320,438             | 5,046     |
| 1450      | EXECUTIVE SECRETARY I.....            | A   | 1805B2194 | 2.00      | 3.00  | 171,789   | 3.00  | 174,537     | 3.00      | 174,537             | 2,748     |
| 1450      | EXECUTIVE SECRETARY I.....            | AR  | 1805B2194 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | 1.00                | 58,179    |
| 1452      | EXECUTIVE SECRETARY II.....           | A   | 1970B2395 | 1.00      | 1.00  | 62,510    | 1.00  | 63,510      | 1.00      | 63,510              | 1,000     |
| 1452      | EXECUTIVE SECRETARY II.....           | AR  | 1970B2395 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | 1.00                | 63,510    |
| 1630      | ACCOUNT CLERK.....                    | A   | 1418B1719 | 2.00      | 1.00  | 44,866    | 1.00  | 45,584      | 1.00      | 45,584              | 718       |
| 1632      | SENIOR ACCOUNT CLERK.....             | A   | 1638B1990 | 2.00      | 2.00  | 103,878   | 2.00  | 105,540     | 2.00      | 105,540             | 1,662     |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST..... | A   | 2855B3470 | 2.00      | 2.00  | 181,134   | 2.00  | 184,032     | 2.00      | 184,032             | 2,898     |
| 1840      | JUNIOR MANAGEMENT ASSISTANT.....      | A   | 1727B2099 | 1.00      | 2.00  | 109,568   | 2.00  | 111,322     | 2.00      | 111,322             | 1,754     |
| 1842      | MANAGEMENT ASSISTANT.....             | A   | 1960B2383 | 3.00      | 3.00  | 186,588   | 3.00  | 189,573     | 3.00      | 189,573             | 2,985     |
| 1842      | MANAGEMENT ASSISTANT.....             | AR  | 1960B2383 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0         | (1.00)              | (63,191)  |



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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004     |       | 2004-2005      |       | 2005-2006          |        | Mayor's vs. Revised |        |
|-----------|-----------------------------------|-----|-----------|---------------|-------|----------------|-------|--------------------|--------|---------------------|--------|
|           |                                   |     |           | Revised Count | Count | Revised Amount | Count | Base Budget Amount | Count  | Amount              | Count  |
| 1843      | EXEC DIR, SOUTHEAST COMMUNITY F   | A   | 255783108 | 0.75          | 0.75  | 62,056         | 0.75  | 63,029             | 0.75   | 63,029              | 0.00   |
| 1920      | INVENTORY CLERK                   | A   | 132081600 | 1.00          | 1.00  | 41,760         | 1.00  | 42,428             | 1.00   | 42,428              | 0.00   |
| 1934      | STOREKEEPER                       | A   | 144781752 | 3.00          | 3.00  | 137,182        | 3.00  | 139,377            | 3.00   | 139,377             | 0.00   |
| 1936      | SENIOR STOREKEEPER                | A   | 153981867 | 1.00          | 1.00  | 48,729         | 1.00  | 49,509             | 1.00   | 49,509              | 0.00   |
| 1944      | MATERIALS COORDINATOR             | A   | 285583470 | 1.00          | 1.00  | 90,567         | 1.00  | 92,016             | 1.00   | 92,016              | 0.00   |
| 1950      | ASSISTANT PURCHASER               | A   | 163081980 | 4.00          | 3.00  | 155,034        | 3.00  | 157,515            | 3.00   | 157,515             | 0.00   |
| 2481      | WATER QUALITY TECH III (DEEP CLAS | A   | 167882360 | 18.50         | 18.50 | 1,139,526      | 18.50 | 1,157,760          | 18.50  | 1,157,760           | 0.00   |
| 2481      | WATER QUALITY TECH III (DEEP CLAS | AS  | 167882360 | 0.00          | 0.00  | 0              | 0.00  | 0                  | (3.00) | (187,745)           | (3.00) |
| 2482      | WATER QUALITY TECH III            | A   | 208982539 | 6.00          | 6.00  | 397,608        | 6.00  | 403,969            | 6.00   | 403,969             | 0.00   |
| 2486      | CHEMIST III (DEEP CLASS)          | A   | 199082800 | 13.00         | 13.00 | 950,040        | 13.00 | 965,241            | 13.00  | 965,241             | 0.00   |
| 2487      | CHEMIST III                       | A   | 280083403 | 2.00          | 3.00  | 286,455        | 3.00  | 270,718            | 3.00   | 270,718             | 0.00   |
| 2488      | SUPERVISING CHEMIST               | A   | 280083403 | 5.00          | 5.00  | 444,091        | 5.00  | 451,196            | 5.00   | 451,196             | 0.00   |
| 2489      | LABORATORY SERVICES MANAGER       | A   | 327383978 | 1.00          | 1.00  | 103,826        | 1.00  | 105,487            | 1.00   | 105,487             | 0.00   |
| 5102      | PUBLIC BLDGS MAINT AND REPAIR AS  | A   | 331384028 | 1.00          | 1.00  | 107,234        | 1.00  | 108,916            | 1.00   | 108,916             | 0.00   |
| 5102      | PUBLIC BLDGS MAINT AND REPAIR AS  | AS  | 331384028 | 0.00          | 0.00  | 0              | 0.00  | 0                  | (1.00) | (108,916)           | (1.00) |
| 5125      | BUREAU MANAGER                    | A   | 418885090 | 1.00          | 1.00  | 135,506        | 1.00  | 137,632            | 1.00   | 137,632             | 0.00   |
| 5130      | SEWAGE TREATMENT PLANT SUPERIN    | A   | 332084036 | 5.00          | 5.00  | 526,698        | 5.00  | 535,125            | 5.00   | 535,125             | 0.00   |
| 5132      | MANAGER, BUR OF WATER POLLUTIO    | A   | 410684991 | 1.00          | 1.00  | 132,870        | 1.00  | 134,955            | 1.00   | 134,955             | 0.00   |
| 5133      | PROGRAM MANAGER II                | A   | 372484527 | 1.00          | 1.00  | 120,518        | 1.00  | 122,409            | 1.00   | 122,409             | 0.00   |
| 5133      | PROGRAM MANAGER II                | AS  | 372484527 | 0.00          | 0.00  | 0              | 0.00  | 0                  | (1.00) | (122,409)           | (1.00) |
| 5138      | PROGRAM MANAGER I                 | AR  | 344684188 | 0.00          | 0.00  | 0              | 0.00  | 0                  | 1.00   | 113,242             | 1.00   |
| 5174      | ADMINISTRATIVE ENGINEER           | A   | 341884155 | 1.00          | 1.00  | 108,446        | 1.00  | 110,181            | 1.00   | 110,181             | 0.00   |
| 5203      | ASSISTANT ENGINEER                | A   | 236082868 | 6.00          | 6.00  | 440,516        | 6.00  | 456,315            | 6.00   | 456,315             | 0.00   |
| 5203      | ASSISTANT ENGINEER                | AS  | 236082868 | 0.00          | 0.00  | 0              | 0.00  | 0                  | (1.00) | (76,053)            | (1.00) |
| 5203      | ASSISTANT ENGINEER                | O   | 236082868 | 2.25          | 3.00  | 220,258        | 3.00  | 224,564            | 3.00   | 224,564             | 0.00   |
| 5207      | ASSOCIATE ENGINEER                | A   | 274583337 | 7.00          | 7.00  | 609,670        | 7.00  | 619,425            | 7.00   | 619,425             | 0.00   |
| 5207      | ASSOCIATE ENGINEER                | AS  | 274583337 | 0.00          | 0.00  | 0              | 0.00  | 0                  | 1.00   | 88,490              | 1.00   |
| 5207      | ASSOCIATE ENGINEER                | O   | 274583337 | 5.25          | 6.00  | 522,574        | 6.00  | 522,574            | 6.00   | 522,574             | 0.00   |
| 5211      | SENIOR ENGINEER                   | A   | 367984471 | 4.00          | 4.00  | 466,772        | 4.00  | 474,240            | 4.00   | 474,240             | 0.00   |

City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BAX WATER POLLUTION CONTROL  
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                        | Ind | Pay Rate  | 2003-2004 |         | 2004-2005 |         | 2005-2006 |          | Mayor's vs. Revised |          |
|-----------|------------------------------------|-----|-----------|-----------|---------|-----------|---------|-----------|----------|---------------------|----------|
|           |                                    |     |           | Count     | Revised | Count     | Amount  | Count     | Amount   | Count               | Amount   |
| 5211      | SENIOR ENGINEER.....               | O   | 3679B4471 | 2.50      | 291,733 | 2.50      | 291,733 | 2.50      | 291,733  | 0.00                | 0        |
| 5211      | SENIOR ENGINEER.....               | ON  | 3679B4471 | 0.00      | 0       | 0.00      | 0       | 0.50      | 58,347   | 0.50                | 58,347   |
| 5212      | PRINCIPAL ENGINEER.....            | A   | 4188B5090 | 2.00      | 258,024 | 2.00      | 258,024 | 2.00      | 269,950  | 0.00                | 11,926   |
| 5218      | STRUCTURAL ENGINEER.....           | O   | 3503B4258 | 1.00      | 111,134 | 1.00      | 111,134 | 1.00      | 111,134  | 0.00                | 0        |
| 5224      | ASSOCIATE WATER PURIFICATION EN    | A   | 2745B3337 | 1.00      | 86,234  | 1.00      | 86,234  | 1.00      | 88,490   | 0.00                | 2,256    |
| 5241      | ENGINEER.....                      | A   | 3179B3862 | 6.00      | 604,789 | 6.00      | 604,789 | 6.00      | 614,466  | 0.00                | 9,677    |
| 5241      | ENGINEER.....                      | O   | 3179B3862 | 2.00      | 277,195 | 2.00      | 277,195 | 3.00      | 302,395  | 0.25                | 25,200   |
| 5346      | MECHANICAL ENGINEERING ASSOCIA     | O   | 1970B2395 | 1.00      | 61,283  | 1.00      | 61,283  | 1.00      | 62,510   | 0.00                | 1,227    |
| 5362      | CIVIL ENGINEERING ASSISTANT.....   | A   | 1776B2161 | 2.00      | 56,402  | 1.00      | 56,402  | 1.00      | 57,304   | 0.00                | 902      |
| 5364      | CIVIL ENGINEERING ASSOCIATE I..... | A   | 1970B2395 | 1.00      | 61,283  | 1.00      | 61,283  | 1.00      | 63,510   | 0.00                | 2,227    |
| 5366      | ENGINEERING ASSOCIATE II.....      | A   | 2281B2772 | 2.00      | 141,932 | 2.00      | 141,932 | 2.00      | 147,013  | 0.00                | 5,081    |
| 5380      | STUDENT DESIGN TRAINEE I/ARCHITE   | A   | 1540B1540 | 8.00      | 281,358 | 7.00      | 281,358 | 7.00      | 285,860  | 0.00                | 4,502    |
| 5381      | STUDENT DESIGN TRAINEE I/ARCHITE   | A   | 1652B1652 | 3.00      | 129,352 | 3.00      | 129,352 | 3.00      | 131,422  | 0.00                | 2,070    |
| 5382      | STUDENT DESIGN TRAINEE I/ARCHIT    | A   | 1732B1732 | 4.00      | 180,821 | 4.00      | 180,821 | 4.00      | 183,714  | 0.00                | 2,893    |
| 5602      | UTILITY SPECIALIST.....            | AR  | 2519B3722 | 0.00      | 0       | 0.00      | 0       | 2.00      | 197,396  | 2.00                | 197,396  |
| 5620      | REGULATORY SPECIALIST.....         | A0  | 2564B3117 | 1.00      | 81,354  | 1.00      | 82,656  | 1.00      | 82,656   | 0.00                | 1,302    |
| 5620      | REGULATORY SPECIALIST.....         | A0  | 2564B3117 | 1.00      | 81,354  | 1.00      | 82,737  | 1.00      | 82,737   | 0.00                | 1,383    |
| 6115      | WASTEWATER CONTROL INSPECTOR.....  | A   | 2281B2772 | 6.00      | 434,095 | 6.00      | 441,041 | 6.00      | 441,041  | 0.00                | 6,946    |
| 6115      | WASTEWATER CONTROL INSPECTOR.....  | AS  | 2281B2772 | 0.00      | 0       | 0.00      | 0       | 2.00      | 147,013  | 2.00                | 147,013  |
| 6116      | SUPERVISING WASTEWATER CONTRO      | A   | 2759B3353 | 3.00      | 262,540 | 3.00      | 266,741 | 3.00      | 266,741  | 0.00                | 4,201    |
| 6116      | SUPERVISING WASTEWATER CONTRO      | AS  | 2759B3353 | 0.00      | 0       | 0.00      | 0       | (1.00)    | (88,913) | (1.00)              | (88,913) |
| 6130      | SAFETY ANALYST.....                | A   | 2869B3486 | 1.00      | 90,985  | 1.00      | 92,441  | 1.00      | 92,441   | 0.00                | 1,456    |
| 6130      | SAFETY ANALYST.....                | AR  | 2869B3486 | 0.00      | 0       | 0.00      | 0       | (1.00)    | (92,441) | (1.00)              | (92,441) |
| 6138      | INDUSTRIAL HYGIENIST.....          | A   | 2869B3486 | 1.00      | 90,985  | 1.00      | 92,441  | 1.00      | 92,441   | 0.00                | 1,456    |
| 6138      | INDUSTRIAL HYGIENIST.....          | AR  | 2869B3486 | 0.00      | 0       | 0.00      | 0       | (1.00)    | (92,441) | (1.00)              | (92,441) |
| 7132      | TELECOMMUNICATIONS SUPERVISOR..... | A   | 3072B3734 | 1.00      | 97,457  | 1.00      | 99,016  | 1.00      | 99,016   | 0.00                | 1,559    |
| 7210      | MOBILE EQUIPMENT SUPERVISOR.....   | A   | 2507B3047 | 1.00      | 79,527  | 1.00      | 82,390  | 1.00      | 82,390   | 0.00                | 2,863    |
| 7213      | PLUMBER SUPERVISOR I.....          | A   | 2737B3327 | 1.00      | 86,835  | 1.00      | 89,961  | 1.00      | 89,961   | 0.00                | 3,126    |
| 7215      | GENERAL LABORER SUPERVISOR I.....  | A   | 1690B2053 | 1.00      | 53,583  | 1.00      | 55,512  | 1.00      | 55,512   | 0.00                | 1,929    |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Job<br>Class | Class Title                      | Ind | Pay Rate  | 2003-2004        |       | 2004-2005        |       | 2005-2006 |       | Mayor's Proposed |       | Mayor's vs. Revised |       |
|--------------|----------------------------------|-----|-----------|------------------|-------|------------------|-------|-----------|-------|------------------|-------|---------------------|-------|
|              |                                  |     |           | Revised<br>Count | Count | Revised<br>Count | Count | Amount    | Count | Amount           | Count | Amount              | Count |
| 7238         | ELECTRICIAN SUPERVISOR I         | A   | 266083234 | 2                | 2     | 2                | 2     | 168,808   | 2     | 171,516          | 2     | 171,516             | 0     |
| 7242         | SENIOR SUPERVISOR I              | A   | 215682764 | 1                | 1     | 1                | 1     | 74,737    | 1     | 74,737           | 1     | 74,737              | 0     |
| 7246         | SEWER REPAIR SUPERVISOR          | A   | 253383080 | 2                | 2     | 2                | 2     | 160,776   | 2     | 166,564          | 2     | 166,564             | 0     |
| 7252         | CHIEF STATIONARY ENGINEER, SEWA  | A   | 326083260 | 15               | 15    | 15               | 15    | 1,276,290 | 15    | 1,296,710        | 15    | 1,296,710           | 0     |
| 7252         | CHIEF STATIONARY ENGINEER, SEWA  | O   | 326083260 | 1                | 1     | 1                | 1     | 85,086    | 1     | 85,086           | 1     | 85,086              | 0     |
| 7276         | ELECTRICIAN SUPERVISOR II        | A   | 296083597 | 1                | 1     | 1                | 1     | 93,880    | 1     | 95,384           | 1     | 95,384              | 0     |
| 7336         | ELECTRONIC INSTRUMENTATION TEC   | A   | 265483226 | 17               | 17    | 20               | 20    | 1,683,971 | 20    | 1,710,916        | 20    | 1,710,916           | 0     |
| 7344         | CARPENTER                        | A   | 209482545 | 1                | 1     | 1                | 1     | 66,425    | 1     | 68,816           | 1     | 68,816              | 0     |
| 7345         | ELECTRICIAN                      | A   | 235482862 | 12               | 12    | 13               | 13    | 971,073   | 13    | 986,614          | 13    | 986,614             | 0     |
| 7346         | PAINTER                          | A   | 189982309 | 4                | 4     | 4                | 4     | 241,060   | 4     | 249,738          | 4     | 249,738             | 0     |
| 7347         | PLUMBER                          | A   | 243582960 | 3                | 3     | 3                | 3     | 231,768   | 3     | 240,112          | 3     | 240,112             | 0     |
| 7347         | PLUMBER                          | AS  | 243582960 | 0                | 0     | 0                | 0     | 0         | 0     | 0                | 0     | 0                   | 0     |
| 7355         | TRUCK DRIVER                     | A   | 188682402 | 6                | 6     | 6                | 6     | 376,153   | 6     | 389,695          | 6     | 389,695             | 0     |
| 7372         | STATIONARY ENGINEER, SEWAGE PLA  | A   | 259382593 | 114              | 114   | 113              | 113   | 7,647,535 | 113   | 7,769,896        | 113   | 7,769,896           | 0     |
| 7372         | STATIONARY ENGINEER, SEWAGE PLA  | AN  | 259382593 | 0                | 0     | 0                | 0     | 0         | 0     | 0                | 4     | 309,421             | 4     |
| 7372         | STATIONARY ENGINEER, SEWAGE PLA  | O   | 259382593 | 3                | 3     | 3                | 3     | 203,032   | 3     | 203,032          | 3     | 203,032             | 0     |
| 7373         | SENIOR STATIONARY ENGINEER, SEW  | A   | 292682926 | 43               | 43    | 41               | 41    | 3,131,113 | 41    | 3,181,211        | 41    | 3,181,211           | 0     |
| 7373         | SENIOR STATIONARY ENGINEER, SEW  | AN  | 292682926 | 0                | 0     | 0                | 0     | 0         | 0     | 0                | 0     | 0                   | 0     |
| 7373         | SENIOR STATIONARY ENGINEER, SEW  | O   | 292682926 | 1                | 1     | 1                | 1     | 76,369    | 1     | 76,369           | 1     | 76,369              | 0     |
| 7375         | APPRENTICE STATIONARY ENGR, SE   | A   | 168582462 | 16               | 16    | 16               | 16    | 1,028,131 | 16    | 1,044,581        | 16    | 1,044,581           | 0     |
| 7421         | SEWER MAINTENANCE WORKER         | A   | 170682074 | 11               | 11    | 11               | 11    | 595,445   | 11    | 616,881          | 11    | 616,881             | 0     |
| 7449         | SEWER SERVICE WORKER             | A   | 229782793 | 14               | 14    | 14               | 14    | 1,020,562 | 14    | 1,057,302        | 14    | 1,057,302           | 0     |
| 7510         | LIGHTING FUTURE MAINTENANCE WO   | A   | 130481580 | 1                | 1     | 1                | 1     | 41,238    | 1     | 41,898           | 1     | 41,898              | 0     |
| 7514         | GENERAL LABORER                  | A   | 152881853 | 20               | 20    | 20               | 20    | 967,266   | 20    | 1,002,088        | 20    | 1,002,088           | 0     |
| 9706         | EMPLOYMENT AND TRAINING SPECIAL  | A   | 247883012 | 0                | 0     | 1                | 1     | 78,613    | 1     | 79,871           | 1     | 79,871              | 0     |
| 9910         | PUBLIC SERVICE TRAINEE           | AS  | 070       | 0                | 0     | 0                | 0     | 0         | 0     | 0                | 7     | 165,349             | 7     |
| 9916         | PUBLIC SERVICE AIDE-PUBLIC WORKS | A   | 82981002  | 8                | 8     | 7                | 7     | 183,066   | 7     | 189,655          | 7     | 189,655             | 0     |
| 9916         | PUBLIC SERVICE AIDE-PUBLIC WORKS | AS  | 82981002  | 0                | 0     | 0                | 0     | 0         | 0     | 0                | 0     | 0                   | 0     |
| 9922         | PUBLIC SERVICE AIDE-ASSOC TO PRO | A   | 126681266 | 0                | 0     | 1                | 1     | 33,043    | 1     | 34,233           | 1     | 34,233              | 0     |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BAX WATER POLLUTION CONTROL  
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |         | 2004-2005   |             | 2005-2006   |             | Mayor's Proposed |             | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|---------------|---------|-------------|-------------|-------------|-------------|------------------|-------------|---------------------|-----------|
|           |                                  |     |           | Revised Count | Amount  | Count       | Amount      | Count       | Amount      | Count            | Amount      | Count               | Amount    |
| 9922      | PUBLIC SERVICE AIDE-ASSOC TO PRO | AS  | 1266B1266 | 0.00          | 0.00    | 0           | 0.00        | 0           | 0           | (1.00)           | (34,233)    | (1.00)              | (34,233)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A   |           | (24.19)       | (35.85) | 0           | (2,446,825) | 0           | (2,438,354) | (35.27)          | (2,438,354) | 0.58                | 8,471     |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  |           | 0.00          | 0.00    | 0           | 0           | 0           | (97,794)    | 3.13             | 205,033     | 3.13                | 205,033   |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  |           | 0.00          | 0.00    | 0           | 0           | 0.55        | 41,993      | 0.91             | 71,625      | 0.91                | 71,625    |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  |           | 0.00          | 0.00    | 0           | 0           | 0.00        | 0           | (0.15)           | (11,462)    | (0.15)              | (11,462)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  |           | 0.00          | 0.00    | 0           | 0           | 0.00        | 0           | 0.43             | 33,079      | 0.43                | 33,079    |
| 9997M     | NON-OPERATING POSITION OFFSET    | A   |           | (18.00)       | (21.25) | (1,848,664) | (21.50)     | (1,879,397) | (22.50)     | (2,008,696)      | (1.25)      | (160,032)           | (160,032) |
| 9997M     | NON-OPERATING POSITION OFFSET    | A0  |           | 0.00          | 0.00    | 0           | 0.00        | 0           | 0           | (0.50)           | (58,347)    | (0.50)              | (58,347)  |
| 9997M     | NON-OPERATING POSITION OFFSET    | O   |           | (1.00)        | 0.00    | 0           | 0.00        | 0           | 0           | 0.00             | 0           | 0.00                | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS        | A   |           | 5.42          | 5.27    | 338,960     | 5.07        | 338,960     | 5.07        | 338,960          | (0.20)      | 0                   | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS        | A0  |           | 0.00          | 0.00    | 0           | 0.00        | 0           | 0           | (0.25)           | (16,767)    | (0.25)              | (16,767)  |
| PREMM     | PREMIUM PAY - MISCELLANEOUS      | A   |           | 0.00          | 0.00    | 427,133     | 0.00        | 427,133     | 0.00        | 427,133          | 0.00        | 0                   | 0         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS      | A0  |           | 0.00          | 0.00    | 0           | 0.00        | 0           | 0           | 0.00             | (3,639)     | 0.00                | (3,639)   |
| OVERM     | OVERTIME - MISCELLANEOUS         | A   |           | 0.00          | 0.00    | 666,713     | 0.00        | 666,713     | 0.00        | 666,713          | 0.00        | 0                   | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS         | A0  |           | 0.00          | 0.00    | 0           | 0.00        | 0           | 0           | 0.00             | 14,866      | 0.00                | 14,866    |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS      | A   |           | 0.00          | 0.00    | 116,846     | 0.00        | 116,846     | 0.00        | 116,846          | 0.00        | 0                   | 0         |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS      | A0  |           | 0.00          | 0.00    | 0           | 0.00        | 0           | 0           | 0.00             | 1,003       | 0.00                | 1,003     |
| Project   | Subtotals                        |     |           | 442.48        | 426.67  | 30,184,091  | 426.33      | 30,728,950  | 439.37      | 32,412,226       | 12.70       | 2,228,135           | 2,228,135 |
| Sub-Fund  | 5C AAA AAA Subtotals             |     |           | 442.48        | 426.67  | 30,184,091  | 426.33      | 30,728,950  | 439.37      | 32,412,226       | 12.70       | 2,228,135           | 2,228,135 |
| Program   | BAX Subtotal                     |     |           | 442.79        | 426.97  | 30,203,556  | 426.62      | 30,748,415  | 439.66      | 32,431,691       | 12.69       | 2,228,135           | 2,228,135 |

City and County of San Francisco  
Budget Year 2005-2006

BPREP Report: BPB\_7552  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FID

| Job Class | Class Title                       | 2003-2004 |        |      | 2004-2005 |       |          | 2005-2006   |          |           | Mayor's vs. Revised |           |           |
|-----------|-----------------------------------|-----------|--------|------|-----------|-------|----------|-------------|----------|-----------|---------------------|-----------|-----------|
|           |                                   | Revised   | Count  | Rate | Revised   | Count | Amount   | Base Budget | Count    | Amount    | Count               | Amount    | Amount    |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU    |           |        |      |           |       |          |             |          |           |                     |           |           |
| 1630      | ACCOUNT CLERK.....                | A         | 0.00   |      | 0.00      |       | 1,510    | 0.00        | 0.00     | 2,332     | 0.00                | 2,332     | 822       |
| 5174      | ADMINISTRATIVE ENGINEER.....      | A         | 1.00   |      | 0.00      |       | 0        | 0.00        | 0        | 0         | 0.00                | 0         | 0         |
| 5350      | ELECTRICAL ENGINEERING ASSISTAN   | A         | 1.00   |      | 0.00      |       | 56,402   | 1.00        | 0.00     | 57,304    | 1.00                | 57,304    | 902       |
| 5352      | ELECTRICAL ENGINEERING ASSISTAN   | A         | 1.00   |      | 0.00      |       | 56,402   | 1.00        | 0.00     | 57,304    | 1.00                | 57,304    | 902       |
| 5352      | ELECTRICAL ENGINEERING ASSISTAN   | AS        | 0.00   |      | 0.00      |       | 0        | 0.00        | 0        | (57,304)  | (1.00)              | (57,304)  | (57,304)  |
| 5354      | ELECTRICAL ENGINEERING ASSOCIAT   | AS        | 0.00   |      | 0.00      |       | 0        | 0.00        | 0        | 63,510    | 1.00                | 63,510    | 63,510    |
| 5366      | ENGINEERING ASSOCIATE II.....     | A         | 1.00   |      | 0.00      |       | 70,966   | 1.00        | 0.00     | 73,507    | 1.00                | 73,507    | 2,541     |
| 5634      | WATER AND POWER RESOURCES MA      | A         | 0.00   |      | 1.00      |       | 109,896  | 1.00        | 111,620  | 111,620   | 1.00                | 111,620   | 1,724     |
| 5634      | WATER AND POWER RESOURCES MA      | AR        | 0.00   |      | 0.00      |       | 0        | 0.00        | 0        | (111,620) | (1.00)              | (111,620) | (111,620) |
| 6252      | LINE INSPECTOR.....               | A         | 1.00   |      | 0.00      |       | 83,181   | 1.00        | 84,512   | 84,512    | 1.00                | 84,512    | 1,331     |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A         | (0.10) |      | (0.40)    |       | (28,661) | (0.38)      | (29,283) | (29,283)  | (0.38)              | (29,283)  | 0.02      |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A0        | 0.00   |      | 0.00      |       | 0        | 0.00        | 0        | 9,890     | 0.13                | 9,890     | 9,890     |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A         | 0.00   |      | 0.00      |       | 64       | 0.00        | 65       | 65        | 0.00                | 65        | 1         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....  | A         | 0.00   |      | 0.00      |       | 2,103    | 0.00        | 2,103    | 2,103     | 0.00                | 2,103     | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS.....     | A         | 0.00   |      | 0.00      |       | 1,000    | 0.00        | 1,000    | 1,000     | 0.00                | 1,000     | 0         |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS.....  | A         | 0.00   |      | 0.00      |       | 500      | 0.00        | 500      | 500       | 0.00                | 500       | 0         |
| Project   | Subtotals                         |           | 5.90   |      | 4.60      |       | 353,363  | 4.62        | 360,964  | 360,964   | 3.75                | 265,440   | (87,923)  |
| Sub-Fund  | 5T AAA AAA Subtotals              |           | 5.90   |      | 4.60      |       | 353,363  | 4.62        | 360,964  | 360,964   | 3.75                | 265,440   | (87,923)  |
| Program   | BC2 Subtotal                      |           | 5.90   |      | 4.60      |       | 353,363  | 4.62        | 360,964  | 360,964   | 3.75                | 265,440   | (87,923)  |

City and County of San Francisco  
 Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BC3 NATURAL RESOURCES  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004 |       |          | 2004-2005 |       |          | 2005-2006 |           |        | Mayor's vs. Revised |        |        |
|-----------|-----------------------------------|-----|-----------|-----------|-------|----------|-----------|-------|----------|-----------|-----------|--------|---------------------|--------|--------|
|           |                                   |     |           | Revised   | Count | Amount   | Revised   | Count | Amount   | Count     | Amount    | Count  | Count               | Amount | Amount |
| STEM1     | STEP ADJUSTMENTS, MISCELLANEOU    | A   | 070       | 0.00      | 0.00  | (19,391) | 0.00      | 0.00  | (17,587) | 0.00      | (17,587)  | 0.00   | 0.00                | 1,804  |        |
| 1054      | BUS ANALYST-PRINCIPAL             | AR  | 3027B3807 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 100,953   | 1.00   | 100,953             | 1,000  |        |
| 1426      | SENIOR CLERK TYPIST               | AR  | 1506B1827 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 48,448    | 1.00   | 48,448              | 1,000  |        |
| 2481      | WATER QUALITY TECH III (DEEP CLAS | AR  | 1678B2360 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 2.00      | 125,163   | 2.00   | 125,163             | 2,000  |        |
| 2483      | BIOLOGIST III (DEEP CLASS)        | AR  | 1990B2800 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 12.00     | 816,742   | 12.00  | 816,742             | 12,000 |        |
| 2484      | BIOLOGIST III                     | ON  | 2800B3403 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 0.75      | 66,614    | 0.75   | 66,614              | 750    |        |
| 2485      | SUPERVISING BIOLOGIST             | AN  | 2800B3403 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 0.75      | 67,680    | 0.75   | 67,680              | 750    |        |
| 2485      | SUPERVISING BIOLOGIST             | AR  | 2800B3403 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 2.00      | 148,499   | 2.00   | 148,499             | 2,000  |        |
| 2489      | LABORATORY SERVICES MANAGER       | AR  | 3273B3978 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 105,487   | 1.00   | 105,487             | 1,000  |        |
| 3424      | PEST CONTROL SPECIALIST           | AR  | 1918B2332 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 63,056    | 1.00   | 63,056              | 1,000  |        |
| 3426      | FORESTER                          | AR  | 2354B2862 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 4.00      | 254,605   | 4.00   | 254,605             | 4,000  |        |
| 3434      | TREE TOPPER                       | AR  | 1740B2383 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 2.00      | 128,871   | 2.00   | 128,871             | 2,000  |        |
| 3436      | TREE TOPPER SUPERVISOR I          | AR  | 2188B2660 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 71,925    | 1.00   | 71,925              | 1,000  |        |
| 3486      | WATERSHED FORESTER                | AR  | 2472B3005 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 81,255    | 1.00   | 81,255              | 1,000  |        |
| 3488      | WATERSHED RESOURCES MANAGER       | AR  | 2806B3410 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 92,205    | 1.00   | 92,205              | 1,000  |        |
| 5133      | PROGRAM MANAGER II                | AR  | 3724B4527 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 122,409   | 1.00   | 122,409             | 1,000  |        |
| 5138      | PROGRAM MANAGER I                 | A   | 3446B4188 | 1.00      | 1.00  | 111,493  | 1.00      | 1.00  | 113,242  | (1.00)    | (113,242) | (1.00) | (113,242)           | 1,749  |        |
| 5148      | WATER OPERATIONS ANALYST          | AR  | 3577B3577 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 2.00      | 189,707   | 2.00   | 189,707             | 2,000  |        |
| 5293      | PLANNER IV, TRANSPORTATION        | AR  | 3041B3696 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 98,009    | 1.00   | 98,009              | 1,000  |        |
| 5382      | STUDENT DESIGN TRAINEE III/ARCHIT | AR  | 1732B1732 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 0.50      | 22,965    | 0.50   | 22,965              | 500    |        |
| 5620      | REGULATORY SPECIALIST             | A   | 2564B3117 | 3.00      | 3.00  | 244,061  | 3.00      | 3.00  | 247,966  | 3.00      | 247,966   | 3.00   | 247,966             | 3,000  |        |
| 5620      | REGULATORY SPECIALIST             | AR  | 2564B3117 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 82,656    | 1.00   | 82,656              | 1,000  |        |
| 5620      | REGULATORY SPECIALIST             | AR  | 2564B3117 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | (3.00)    | (247,966) | (3.00) | (247,966)           | 0.00   |        |
| 5620      | REGULATORY SPECIALIST             | O   | 2564B3117 | 1.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 0.00      | 0         | 0.00   | 0                   | 0.00   |        |
| 7270      | WATERSHED KEEPER SUPERVISOR       | AR  | 1914B2326 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 2.00      | 101,510   | 2.00   | 101,510             | 2,000  |        |
| 7328      | OPERATING ENGINEER, UNIVERSAL     | AR  | 2274B2764 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 1.00      | 74,737    | 1.00   | 74,737              | 1,000  |        |
| 7470      | WATERSHED KEEPER                  | AR  | 1710B2079 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 18.00     | 992,341   | 18.00  | 992,341             | 18,000 |        |
| 7542      | WATERSHED WORKER (SEASONAL AS     | AR  | 1272B1272 | 0.00      | 0.00  | 0        | 0.00      | 0     | 0.00     | 2.00      | 67,460    | 2.00   | 67,460              | 2,000  |        |



City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BC3 NATURAL RESOURCES  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate | 2003-2004 |        | 2004-2005 |        | 2005-2006   |        | Mayor's Proposed |        | Mayor's vs. Revised |       |
|-----------|-----------------------------------|-----|----------|-----------|--------|-----------|--------|-------------|--------|------------------|--------|---------------------|-------|
|           |                                   |     |          | Revised   | Count  | Revised   | Count  | Base Budget | Count  | Amount           | Count  | Amount              | Count |
| 9953M     | ATTRITION SAVINGS - MISCELLANEOUS | A   | OTD      | (0.21)    | (0.21) | (0.21)    | (0.21) | (17,824)    | (0.21) | (17,824)         | 0.00   | (387)               |       |
| 9953M     | ATTRITION SAVINGS - MISCELLANEOUS | A0  | OTD      | 0.00      | 0.00   | 0.00      | 0.00   | 0           | 0      | (289)            | (289)  | (247,457)           |       |
| 9957M     | NON-OPERATING POSITION OFFSET     | A   | OTD      | (1.00)    | 0.00   | 0.00      | 0.00   | 0           | 0      | (0.75)           | (0.75) | (66,614)            |       |
| TEMP      | TEMPORARY - MISCELLANEOUS         | AR  | OTD      | 0.00      | 0.00   | 0.00      | 0.00   | 0           | 0      | 0.60             | 0.60   | 40,000              |       |
| PREMI     | PREMIUM PAY - MISCELLANEOUS       | AR  | OTD      | 0.00      | 0.00   | 0.00      | 0.00   | 0           | 0      | 0.00             | 0.00   | 25,000              |       |
| OVERM     | OVERTIME - MISCELLANEOUS          | AR  | OTD      | 0.00      | 0.00   | 0.00      | 0.00   | 0           | 0      | 0.00             | 0.00   | 59,288              |       |
| HOLI      | HOLIDAY PAY - MISCELLANEOUS       | AR  | OTD      | 0.00      | 0.00   | 0.00      | 0.00   | 0           | 0      | 0.00             | 0.00   | 36,000              |       |
| Project   | Subtotals                         |     |          | 3.79      | 3.79   | 318,726   | 3.79   | 325,797     | 55.75  | 3,734,103        | 51.96  | 3,415,377           |       |
| Sub-Fund  | 5W AAA AAA Subtotals              |     |          | 3.79      | 3.79   | 318,726   | 3.79   | 325,797     | 55.75  | 3,734,103        | 51.96  | 3,415,377           |       |
| Program   | BC3 Subtotal                      |     |          | 3.79      | 3.79   | 318,726   | 3.79   | 325,797     | 55.75  | 3,734,103        | 51.96  | 3,415,377           |       |



City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BC4 WATER RESOURCES  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |        | 2005-2006 |           | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|-----------|-----------|-------|-----------|--------|-----------|-----------|---------------------|-----------|
|           |                                  |     |           | Revised   | Count | Count     | Amount | Count     | Amount    | Count               | Amount    |
| 0941      | MANAGER V                        | AR  | 3698B4954 | 0.00      | 0.00  | 0         | 0.00   | 0         | 133,954   | 1.00                | 133,954   |
| 1839      | WATER CONSERVATION ADMINISTRAT   | AR  | 2793B3396 | 0.00      | 0.00  | 0         | 0.00   | 0         | 91,827    | 1.00                | 91,827    |
| 5138      | PROGRAM MANAGER I                | AR  | 3446B4188 | 0.00      | 0.00  | 0         | 0.00   | 0         | 226,484   | 2.00                | 226,484   |
| 5138      | PROGRAM MANAGER I                | AR  | 3446B4188 | 0.00      | 0.00  | 0         | 0.00   | 0         | (113,242) | (1.00)              | (113,242) |
| 5148      | WATER OPERATIONS ANALYST         | AR  | 3577B3577 | 0.00      | 0.00  | 0         | 0.00   | 0         | 94,854    | 1.00                | 94,854    |
| 5148      | WATER OPERATIONS ANALYST         | OR  | 3577B3577 | 0.00      | 0.00  | 0         | 0.00   | 0         | 93,360    | 1.00                | 93,360    |
| 5207      | ASSOCIATE ENGINEER               | AR  | 2745B3337 | 0.00      | 0.00  | 0         | 0.00   | 0         | 88,490    | 1.00                | 88,490    |
| 5211      | SENIOR ENGINEER                  | AR  | 3679B4471 | 0.00      | 0.00  | 0         | 0.00   | 0         | 118,560   | 1.00                | 118,560   |
| 5241      | ENGINEER                         | AR  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00   | 0         | 102,411   | 1.00                | 102,411   |
| 5241      | ENGINEER                         | AR  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00   | 0         | 102,411   | 1.00                | 102,411   |
| 5602      | UTILITY SPECIALIST               | AR  | 2519B3722 | 0.00      | 0.00  | 0         | 0.00   | 0         | 197,396   | 2.00                | 197,396   |
| 5602      | UTILITY SPECIALIST               | AR  | 2519B3722 | 0.00      | 0.00  | 0         | 0.00   | 0         | 98,698    | 1.00                | 98,698    |
| 5602      | UTILITY SPECIALIST               | OR  | 2519B3722 | 0.00      | 0.00  | 0         | 0.00   | 0         | 97,144    | 1.00                | 97,144    |
| 5602      | UTILITY SPECIALIST               | OR  | 2519B3722 | 0.00      | 0.00  | 0         | 0.00   | 0         | 97,144    | 1.00                | 97,144    |
| 5620      | REGULATORY SPECIALIST            | AR  | 2564B3117 | 0.00      | 0.00  | 0         | 0.00   | 0         | 82,656    | 1.00                | 82,656    |
| 5620      | REGULATORY SPECIALIST            | AR  | 2564B3117 | 0.00      | 0.00  | 0         | 0.00   | 0         | 82,656    | 1.00                | 82,656    |
| 5620      | REGULATORY SPECIALIST            | AR  | 2564B3117 | 0.00      | 0.00  | 0         | 0.00   | 0         | 247,966   | 3.00                | 247,966   |
| 5620      | REGULATORY SPECIALIST            | OR  | 2564B3117 | 0.00      | 0.00  | 0         | 0.00   | 0         | 81,354    | 1.00                | 81,354    |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  | 0T0       | 0.00      | 0.00  | 0         | 0.00   | 0         | (69,250)  | (1.03)              | (69,250)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  | 0T0       | 0.00      | 0.00  | 0         | 0.00   | 0         | 656       | 0.01                | 656       |
| 9997M     | NON-OPERATING POSITION OFFSET    | A   | 0T0       | 0.00      | 0.00  | 0         | 0.00   | 0         | (369,002) | (4.00)              | (369,002) |
| Project   | Subtotals                        |     |           | 0.00      | 0.00  | 0         | 0.00   | 0         | 1,486,527 | 14.98               | 1,486,527 |
| Sub-Fund  | 5W AAA AAA Subtotals             |     |           | 0.00      | 0.00  | 0         | 0.00   | 0         | 1,486,527 | 14.98               | 1,486,527 |
| Program   | BC4 Subtotal                     |     |           | 0.00      | 0.00  | 0         | 0.00   | 0         | 1,486,527 | 14.98               | 1,486,527 |

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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCB POWER & WATER SUPPLY OPERATIONS  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | 2003-2004 |        |          | 2004-2005 |       |           | 2005-2006   |       |          | Mayor's vs. Revised |          |          |
|-----------|----------------------------------|-----------|--------|----------|-----------|-------|-----------|-------------|-------|----------|---------------------|----------|----------|
|           |                                  | Revised   | Count  | Pay Rate | Revised   | Count | Amount    | Base Budget | Count | Amount   | Count               | Amount   | Amount   |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOUS  |           |        |          |           |       |           |             |       |          |                     |          |          |
| 0932      | MANAGER IV                       | AS        | 319484 | 280      | 0.00      | 0.00  | (102,953) | 0.00        | 0.00  | (88,022) | 0.00                | (88,022) | 14,931   |
| 0941      | MANAGER V                        | AS        | 369884 | 954      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | 1.00                | 115,729  | 115,729  |
| 0941      | MANAGER VI                       | OR        | 369884 | 954      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | 1.00                | 133,954  | 133,954  |
| 0941      | MANAGER VI                       | OS        | 369884 | 954      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | 1.00                | 129,299  | 129,299  |
| 0955      | DEPUTY DIRECTOR V                | A         | 448486 | 010      | 1.00      | 1.00  | 159,998   | 1.00        | 1.00  | 162,508  | 1.00                | 162,508  | 2,510    |
| 1021      | ADMINISTRATOR I                  | A         | 174482 | 120      | 1.00      | 1.00  | 55,332    | 1.00        | 1.00  | 56,217   | 1.00                | 56,217   | 885      |
| 1022      | ADMINISTRATOR II                 | A         | 212082 | 577      | 1.00      | 1.00  | 67,260    | 1.00        | 1.00  | 68,336   | 1.00                | 68,336   | 1,076    |
| 1022      | ADMINISTRATOR II                 | AS        | 212082 | 577      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | (1.00)              | (68,336) | (68,336) |
| 1024      | ADMINISTRATOR-SUPERVISOR         | A         | 277283 | 369      | 1.00      | 1.00  | 87,931    | 1.00        | 1.00  | 89,338   | 1.00                | 89,338   | 1,407    |
| 1052      | BUSINESS ANALYST                 | AS        | 225682 | 841      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | 1.00                | 75,336   | 75,336   |
| 1222      | SENIOR PAYROLL AND PERSONNEL C   | A         | 184982 | 247      | 1.00      | 1.00  | 58,647    | 1.00        | 1.00  | 59,585   | 1.00                | 59,585   | 938      |
| 1408      | PRINCIPAL CLERK                  | A         | 180582 | 194      | 1.00      | 1.00  | 57,263    | 1.00        | 1.00  | 58,179   | 1.00                | 58,179   | 916      |
| 1410      | CHIEF CLERK                      | A         | 206982 | 514      | 1.00      | 1.00  | 65,615    | 1.00        | 1.00  | 66,665   | 1.00                | 66,665   | 1,050    |
| 1426      | SENIOR CLERK TYPST               | A         | 150681 | 827      | 4.00      | 4.00  | 190,739   | 4.00        | 4.00  | 193,791  | 4.00                | 193,791  | 3,052    |
| 1446      | SECRETARY II                     | A         | 165882 | 014      | 5.00      | 5.00  | 262,827   | 5.00        | 5.00  | 267,032  | 5.00                | 267,032  | 4,205    |
| 1446      | SECRETARY II                     | O         | 165882 | 014      | 1.00      | 1.00  | 52,565    | 1.00        | 1.00  | 52,565   | 1.00                | 52,565   | 0        |
| 1450      | EXECUTIVE SECRETARY I            | A         | 180582 | 194      | 1.00      | 1.00  | 57,263    | 1.00        | 1.00  | 58,179   | 1.00                | 58,179   | 916      |
| 1450      | EXECUTIVE SECRETARY I            | AR        | 180582 | 194      | 1.00      | 1.00  | 0         | 0.00        | 0     | 0        | 1.00                | 58,179   | 58,179   |
| 1630      | ACCOUNT CLERK                    | A         | 141881 | 719      | 1.00      | 2.00  | 89,732    | 2.00        | 2.00  | 91,168   | 2.00                | 91,168   | 1,436    |
| 1630      | ACCOUNT CLERK                    | AS        | 141881 | 719      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | (1.00)              | (45,584) | (45,584) |
| 1632      | SENIOR ACCOUNT CLERK             | A         | 163881 | 990      | 1.00      | 1.00  | 51,939    | 1.00        | 1.00  | 52,770   | 1.00                | 52,770   | 831      |
| 1632      | SENIOR ACCOUNT CLERK             | AS        | 163881 | 990      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | 1.00                | 52,770   | 52,770   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | A         | 244282 | 969      | 1.00      | 1.00  | 77,491    | 1.00        | 1.00  | 78,731   | 1.00                | 78,731   | 1,240    |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | O         | 244282 | 969      | 1.00      | 1.00  | 77,491    | 1.00        | 1.00  | 77,491   | 1.00                | 77,491   | 0        |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A         | 285583 | 470      | 1.00      | 1.00  | 90,567    | 1.00        | 1.00  | 92,016   | 1.00                | 92,016   | 1,449    |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AR        | 285583 | 470      | 0.00      | 0.00  | 0         | 0.00        | 0     | 0        | 1.00                | 92,016   | 92,016   |
| 1842      | MANAGEMENT ASSISTANT             | A         | 196082 | 383      | 1.00      | 1.00  | 62,196    | 1.00        | 1.00  | 63,191   | 1.00                | 63,191   | 995      |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A         | 224782 | 322      | 1.00      | 1.00  | 71,305    | 1.00        | 1.00  | 72,446   | 1.00                | 72,446   | 1,141    |

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : CCB POWER & WATER SUPPLY OPERATIONS  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                     | 2003-2004 |           | 2004-2005     |         | 2005-2006 |         | Mayor's Proposed |          | Mayor's vs. Revised |          |
|-----------|---------------------------------|-----------|-----------|---------------|---------|-----------|---------|------------------|----------|---------------------|----------|
|           |                                 | Ind       | Pay Rate  | Revised Count | Amount  | Count     | Amount  | Count            | Amount   | Count               | Amount   |
| 1929      | PARTS STOREKEEPER.....          | A         | 1622B1970 | 1.00          | 51,417  | 1.00      | 52,240  | 1.00             | 52,240   | 0.00                | 823      |
| 1931      | SENIOR PARTS STOREKEEPER.....   | A         | 1761B2140 | 0.75          | 55,854  | 1.00      | 56,748  | 1.00             | 56,748   | 0.00                | 894      |
| 1934      | STOREKEEPER.....                | A         | 1447B1752 | 1.00          | 45,727  | 1.00      | 46,459  | 1.00             | 46,459   | 0.00                | 732      |
| 1938      | STORES AND EQUIPMENT ASST SUPE  | A         | 1867B2269 | 1.00          | 59,221  | 1.00      | 60,169  | 1.00             | 60,169   | 0.00                | 948      |
| 2482      | WATER QUALITY TECH III.....     | A         | 2089B2539 | 0.00          | 66,268  | 1.00      | 67,328  | 1.00             | 67,328   | 0.00                | 1,060    |
| 2482      | WATER QUALITY TECH III.....     | AS        | 2089B2539 | 0.00          | 0       | 0.00      | 0       | (1.00)           | (67,328) | (1.00)              | (67,328) |
| 2654      | COOK.....                       | AS        | 1600B1941 | 0.00          | 0       | 0.00      | 0       | 1.00             | 51,471   | 1.00                | 51,471   |
| 2656      | CHEF.....                       | A         | 1805B2194 | 1.00          | 57,263  | 1.00      | 58,179  | 1.00             | 58,179   | 0.00                | 916      |
| 2656      | CHEF.....                       | AS        | 1805B2194 | 0.00          | 0       | 0.00      | 0       | (1.00)           | (58,179) | (1.00)              | (58,179) |
| 2706      | HOUSEKEEPER/FOOD SERVICE CLEAN  | A         | 1217B1474 | 2.00          | 76,943  | 2.00      | 78,174  | 2.00             | 78,174   | 0.00                | 1,231    |
| 2708      | CUSTODIAN.....                  | A         | 1381B1674 | 1.00          | 43,691  | 1.00      | 44,390  | 1.00             | 44,390   | 0.00                | 699      |
| 3417      | GARDENER.....                   | A         | 1580B1918 | 2.00          | 100,120 | 2.00      | 103,724 | 2.00             | 103,724  | 0.00                | 3,604    |
| 3486      | WATERSHED FORESTER.....         | A         | 2472B3005 | 1.00          | 80,000  | 1.00      | 81,255  | 1.00             | 81,255   | 0.00                | 1,255    |
| 5133      | PROGRAM MANAGER II.....         | A         | 3724B4527 | 4.00          | 361,553 | 3.00      | 367,225 | 3.00             | 367,225  | 0.00                | 5,672    |
| 5138      | PROGRAM MANAGER I.....          | A         | 3446B4188 | 7.00          | 668,958 | 6.00      | 679,451 | 6.00             | 679,451  | 0.00                | 10,493   |
| 5138      | PROGRAM MANAGER I.....          | AD        | 3446B4188 | 0.00          | 0       | 0.00      | 0       | (0.83)           | (93,991) | (0.83)              | (93,991) |
| 5148      | WATER OPERATIONS ANALYST.....   | OR        | 3577B3577 | 1.00          | 93,360  | 1.00      | 94,854  | 1.00             | 94,854   | 0.00                | 1,494    |
| 5150      | SITE MANAGER.....               | OR        | 3093B3760 | 0.00          | 0       | 0.00      | 0       | 1.00             | 98,136   | 1.00                | 98,136   |
| 5185      | GENERAL MANAGER, HETCH HETCHY   | A         | 4334B5289 | 1.00          | 140,271 | 1.00      | 142,472 | 1.00             | 142,472  | 0.00                | 2,201    |
| 5207      | ASSOCIATE ENGINEER.....         | A         | 2745B6337 | 3.00          | 174,191 | 2.00      | 176,978 | 2.00             | 176,978  | 0.00                | 2,787    |
| 5207      | ASSOCIATE ENGINEER.....         | AS        | 2745B6337 | 0.00          | 0       | 0.00      | 0       | (1.00)           | (88,490) | (1.00)              | (88,490) |
| 5207      | ASSOCIATE ENGINEER.....         | O         | 2745B6337 | 0.75          | 0       | 0.00      | 0       | 0.00             | 0        | 0.00                | 0        |
| 5211      | SENIOR ENGINEER.....            | A         | 3679B4471 | 2.00          | 233,386 | 2.00      | 237,120 | 2.00             | 237,120  | 0.00                | 3,734    |
| 5212      | PRINCIPAL ENGINEER.....         | A         | 4188B5090 | 1.00          | 129,012 | 1.00      | 134,975 | 1.00             | 134,975  | 0.00                | 5,963    |
| 5241      | ENGINEER.....                   | A         | 3179B3862 | 8.00          | 907,184 | 9.00      | 921,699 | 9.00             | 921,699  | 0.00                | 14,515   |
| 5241      | ENGINEER.....                   | O         | 3179B3862 | 1.00          | 100,798 | 1.00      | 100,798 | 1.00             | 100,798  | 0.00                | 0        |
| 5350      | ELECTRICAL ENGINEERING ASSISTAN | A         | 1778B2161 | 1.00          | 56,402  | 1.00      | 57,304  | 1.00             | 57,304   | 0.00                | 902      |
| 5350      | ELECTRICAL ENGINEERING ASSISTAN | AS        | 1778B2161 | 0.00          | 0       | 0.00      | 0       | (1.00)           | (57,304) | (1.00)              | (57,304) |
| 5352      | ELECTRICAL ENGINEERING ASSISTAN | AT        | 1778B2161 | 0.00          | 0       | 0.00      | 0       | 1.00             | 57,304   | 1.00                | 57,304   |

City and County of San Francisco  
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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : PBC POWER & WATER SUPPLY OPERATIONS  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate   | 2003-2004 |       | 2004-2005 |       | Base Budget |       | 2005-2006 |       | Mayor's Proposed |       | Mayor's vs. Revised |         |
|-----------|----------------------------------|-----|------------|-----------|-------|-----------|-------|-------------|-------|-----------|-------|------------------|-------|---------------------|---------|
|           |                                  |     |            | Revised   | Count | Revised   | Count | Amount      | Count | Amount    | Count | Amount           | Count | Amount              | Count   |
| 5366      | ENGINEERING ASSOCIATE II         | O   | 228182772  | 1         | 100   | 1         | 100   | 70,966      | 1     | 72,349    | 1     | 72,349           | 1     | 0.00                | 1,383   |
| 5506      | PROJECT MANAGER III              | OR  | 4923584923 | 0         | 0     | 0         | 0     | 0           | 0     | 0         | 1     | 128,490          | 1     | 0.00                | 128,490 |
| 5601      | UTILITY ANALYST                  | A   | 166882589  | 1         | 100   | 1         | 100   | 67,573      | 1     | 68,654    | 1     | 68,654           | 1     | 0.00                | 1,081   |
| 5601      | UTILITY ANALYST                  | L   | 166882589  | 3         | 300   | 3         | 300   | 205,963     | 3     | 205,963   | 3     | 205,963          | 3     | 0.00                | 3,244   |
| 5601      | UTILITY ANALYST                  | O   | 166882589  | 0         | 0     | 1         | 100   | 67,573      | 1     | 67,573    | 1     | 67,573           | 1     | 0.00                | 0       |
| 5602      | UTILITY SPECIALIST               | A   | 251983722  | 15        | 1400  | 14        | 1400  | 1,360,019   | 14    | 1,381,778 | 14    | 1,381,778        | 14    | 0.00                | 21,759  |
| 5602      | UTILITY SPECIALIST               | AR  | 251983722  | 0         | 0     | 0         | 0     | 0           | 0     | 0         | 1     | 98,698           | 1     | 0.00                | 98,698  |
| 5602      | UTILITY SPECIALIST               | L   | 251983722  | 2         | 200   | 2         | 200   | 194,288     | 2     | 197,397   | 2     | 197,397          | 2     | 0.00                | 3,109   |
| 5602      | UTILITY SPECIALIST               | ON  | 251983722  | 0         | 0     | 0         | 0     | 0           | 0     | 0         | 4     | 437,149          | 4     | 0.00                | 437,149 |
| 5620      | REGULATORY SPECIALIST            | AS  | 256483117  | 0         | 0     | 0         | 0     | 0           | 0     | 0         | 1     | 82,656           | 1     | 0.00                | 82,656  |
| 5634      | WATER AND POWER RESOURCES MA     | AR  | 339684128  | 0         | 0     | 0         | 0     | 0           | 0     | 0         | 1     | 111,620          | 1     | 0.00                | 111,620 |
| 6106      | SANITARY ENGINEERING TECHNICIAN  | A   | 194182360  | 1         | 100   | 0         | 0     | 0           | 0     | 0         | 0     | 0                | 0     | 0.00                | 0       |
| 7102      | MAINT AND REPAIR ASST SUPT HETCH | A   | 327383978  | 1         | 100   | 1         | 100   | 105,903     | 1     | 107,564   | 1     | 107,564          | 1     | 0.00                | 1,661   |
| 7125      | ELEC OPER AND MAINT SUPT HETCH   | A   | 313283807  | 1         | 100   | 1         | 100   | 101,350     | 1     | 102,940   | 1     | 102,940          | 1     | 0.00                | 1,590   |
| 7136      | WATER SHOPS AND EQUIPMENT SUPT   | A   | 294683581  | 1         | 100   | 1         | 100   | 93,464      | 1     | 96,829    | 1     | 96,829           | 1     | 0.00                | 3,365   |
| 7226      | CARPENTER SUPERVISOR I           | A   | 258283138  | 1         | 100   | 1         | 100   | 81,902      | 1     | 84,850    | 1     | 84,850           | 1     | 0.00                | 2,948   |
| 7229      | TRANSMISSION LINE SUPERVISOR I   | A   | 253383080  | 2         | 200   | 2         | 200   | 160,776     | 2     | 163,348   | 2     | 163,348          | 2     | 0.00                | 2,572   |
| 7232      | TRANSMISSION LINE SUPERVISOR I   | L   | 253383080  | 1         | 100   | 1         | 100   | 80,388      | 1     | 81,674    | 1     | 81,674           | 1     | 0.00                | 1,286   |
| 7232      | HETCH HETCHY MECHANICAL SHOP S   | A   | 271182711  | 1         | 100   | 0         | 0     | 0           | 0     | 0         | 0     | 0                | 0     | 0.00                | 0       |
| 7254      | AUTOMOTIVE MACHINIST SUPERVISOR  | A   | 316083160  | 0         | 0     | 1         | 100   | 82,476      | 1     | 82,476    | 1     | 82,476           | 1     | 0.00                | 0       |
| 7255      | POWER HOUSE ELECTRICIAN SUPERV   | A   | 253383080  | 1         | 100   | 1         | 100   | 80,388      | 1     | 81,674    | 1     | 81,674           | 1     | 0.00                | 1,286   |
| 7259      | WATER AND POWER MAINTENANCE S    | A   | 212082577  | 3         | 300   | 3         | 300   | 201,779     | 3     | 205,007   | 3     | 205,007          | 3     | 0.00                | 3,228   |
| 7262      | MAINTENANCE PLANNER              | A   | 310583105  | 1         | 175   | 2         | 200   | 162,081     | 2     | 164,674   | 2     | 164,674          | 2     | 0.00                | 2,593   |
| 7263      | MAINTENANCE MANAGER, SFUSD       | OR  | 286283479  | 0         | 0     | 0         | 0     | 0           | 0     | 0         | 1     | 90,802           | 1     | 0.00                | 90,802  |
| 7270      | WATERSHED KEEPER SUPERVISOR      | A   | 191482326  | 1         | 100   | 1         | 100   | 60,709      | 1     | 61,680    | 1     | 61,680           | 1     | 0.00                | 971     |
| 7284      | UTILITY PLUMBER SUPERVISOR II    | A   | 294683581  | 1         | 100   | 1         | 100   | 93,464      | 1     | 96,829    | 1     | 96,829           | 1     | 0.00                | 3,365   |
| 7285      | TRANSMISSION LINE WORKER SUPER   | O   | 281983426  | 1         | 100   | 1         | 100   | 89,419      | 1     | 89,419    | 1     | 89,419           | 1     | 0.00                | 0       |
| 7287      | SUPERVISING ELECTRONIC MAINT TE  | A   | 301883668  | 1         | 100   | 1         | 100   | 95,735      | 1     | 97,267    | 1     | 97,267           | 1     | 0.00                | 1,532   |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI  | A   | 260783169  | 10        | 75    | 11        | 100   | 909,820     | 11    | 924,377   | 11    | 924,377          | 11    | 0.00                | 14,557  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCB POWER & WATER SUPPLY OPERATIONS  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                            | Ind | Pay Rate  | 2003-2004 |         | 2004-2005   |         | 2005-2006   |         | Mayor's vs. Revised |        |
|-----------|----------------------------------------|-----|-----------|-----------|---------|-------------|---------|-------------|---------|---------------------|--------|
|           |                                        |     |           | Revised   | Count   | Revised     | Count   | Base Budget | Count   | Count               | Amount |
| 7325      | GENERAL UTILITY MECHANIC.....          | A   | 2510B2510 | 12.50     | 13.00   | 840,785     | 13.00   | 851,643     | 13.00   | 851,643             | 0.00   |
| 7328      | OPERATING ENGINEER - UNIVERSAL.....    | A   | 2274B2764 | 3.00      | 3.00    | 216,421     | 3.00    | 224,212     | 3.00    | 224,212             | 0.00   |
| 7329      | ELECTRONICS MAINTENANCE TECH A.....    | A   | 2819B3426 | 1.00      | 1.00    | 89,419      | 1.00    | 90,850      | 1.00    | 90,850              | 0.00   |
| 7330      | SENIOR GENERAL UTILITY MECHANIC.....   | A   | 2582B2582 | 1.00      | 1.00    | 67,390      | 1.00    | 67,390      | 1.00    | 67,390              | 0.00   |
| 7338      | ELECTRICAL LINE WORKER.....            | A   | 2274B2764 | 9.00      | 9.00    | 649,263     | 9.00    | 659,651     | 9.00    | 659,651             | 0.00   |
| 7338      | ELECTRICAL LINE WORKER.....            | L   | 2274B2764 | 1.00      | 1.00    | 72,140      | 1.00    | 73,294      | 1.00    | 73,294              | 0.00   |
| 7338      | ELECTRICAL LINE WORKER.....            | O   | 2274B2764 | 1.00      | 1.00    | 72,140      | 1.00    | 72,140      | 1.00    | 72,140              | 0.00   |
| 7344      | CARPENTER.....                         | A   | 2094B2545 | 4.00      | 4.00    | 265,698     | 4.00    | 275,263     | 4.00    | 275,263             | 0.00   |
| 7345      | ELECTRICIAN.....                       | A   | 2354B2862 | 3.75      | 4.00    | 298,793     | 4.00    | 303,574     | 4.00    | 303,574             | 0.00   |
| 7345      | ELECTRICIAN.....                       | L   | 2354B2862 | 2.00      | 2.00    | 149,396     | 2.00    | 151,786     | 2.00    | 151,786             | 0.00   |
| 7346      | PAINTER.....                           | A   | 1899B2309 | 2.00      | 2.00    | 120,530     | 2.00    | 124,869     | 2.00    | 124,869             | 0.00   |
| 7355      | TRUCK DRIVER.....                      | A   | 1866B2402 | 5.00      | 5.00    | 313,461     | 5.00    | 324,746     | 5.00    | 324,746             | 0.00   |
| 7372      | STATIONARY ENGINEER, SEWAGE PLA.....   | A   | 2593B2593 | 3.00      | 3.00    | 203,032     | 3.00    | 206,281     | 3.00    | 206,281             | 0.00   |
| 7373      | SENIOR STATIONARY ENGINEER, SEW.....   | A   | 2926B2926 | 1.00      | 1.00    | 76,369      | 1.00    | 77,591      | 1.00    | 77,591              | 0.00   |
| 7388      | UTILITY PLUMBER.....                   | A   | 2435B2960 | 1.00      | 2.00    | 154,512     | 2.00    | 160,074     | 2.00    | 160,074             | 0.00   |
| 7410      | AUTOMOTIVE SERVICE WORKER.....         | A   | 1592B1932 | 1.00      | 1.00    | 50,425      | 1.00    | 52,240      | 1.00    | 52,240              | 0.00   |
| 7432      | ELECTRICAL LINE HELPER.....            | A   | 1936B2354 | 4.00      | 4.00    | 245,757     | 4.00    | 249,690     | 4.00    | 249,690             | 0.00   |
| 7432      | ELECTRICAL LINE HELPER.....            | L   | 1936B2354 | 1.00      | 1.00    | 61,439      | 1.00    | 62,422      | 1.00    | 62,422              | 0.00   |
| 7463      | UTILITY PLUMBER APPRENTICE.....        | A   | 1480B2812 | 1.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 0                   | 0.00   |
| 7470      | WATERSHED KEEPER.....                  | A   | 1710B2079 | 7.00      | 7.00    | 379,833     | 7.00    | 385,910     | 7.00    | 385,910             | 0.00   |
| 7482      | POWER GENERATION TECHNICIAN II.....    | A   | 2199B2672 | 14.00     | 14.00   | 976,349     | 14.00   | 991,971     | 14.00   | 991,971             | 0.00   |
| 7484      | SR POWER GENERATION TECHNICIAN.....    | A   | 2354B2862 | 6.00      | 6.00    | 448,189     | 6.00    | 455,360     | 6.00    | 455,360             | 0.00   |
| 7488      | POWER GENERATION SUPERVISOR.....       | A   | 2779B3378 | 2.00      | 2.00    | 176,332     | 2.00    | 179,153     | 2.00    | 179,153             | 0.00   |
| 7514      | GENERAL LABORER.....                   | A   | 1528B1853 | 19.50     | 19.00   | 918,903     | 19.00   | 951,984     | 19.00   | 951,984             | 0.00   |
| 7514      | GENERAL LABORER.....                   | O   | 1528B1853 | 1.00      | 1.00    | 48,363      | 1.00    | 48,363      | 1.00    | 48,363              | 0.00   |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A   | 0T0       | (10.68)   | (17.05) | (1,254,804) | (17.13) | (1,279,419) | (17.13) | (1,279,419)         | (0.08) |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A   | 0T0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 6.45    | 478,187             | 6.45   |
| 9933M     | ATTRITION SAVINGS - MISCELLANEOU.....  | A   | 0T0       | 0.00      | 0.00    | 0           | 0.00    | 0           | (0.35)  | (31,494)            | (0.35) |
| 9955M     | POSITIONS NOT DETAILED - MISCELLA..... | A   | 0T0       | 0.00      | 0.00    | 76,162      | 0.00    | 77,685      | 0.00    | 77,685              | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCB POWER & WATER SUPPLY OPERATIONS  
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | Ind | Pay Rate | 2003-2004     |        | 2004-2005      |        | Base Budget |        | 2005-2006  |        | Mayor's Proposed |        | Mayor's vs. Revised |       |
|-----------|-----------------------------------|-----|----------|---------------|--------|----------------|--------|-------------|--------|------------|--------|------------------|--------|---------------------|-------|
|           |                                   |     |          | Revised Count | Count  | Revised Amount | Count  | Amount      | Count  | Amount     | Count  | Amount           | Count  | Amount              | Count |
| 9955M     | POSITIONS NOT DETAILED - MISCELLA | A0  |          | 0.00          | 0      | 0.00           | 0      | 0.00        | 0      | 0.00       | 0      | (77,716)         | 0.00   | (77,716)            | 0     |
| 9957M     | NON-OPERATING POSITION OFFSET...  | A   |          | (7.75)        | (8.00) | (579,315)      | (8.00) | (580,698)   | (8.00) | (580,698)  | (8.00) | (580,698)        | 0.00   | (1,383)             | 0     |
| 9957M     | NON-OPERATING POSITION OFFSET...  | A0  |          | 0.00          | 0      | 0.00           | 0      | 0.00        | 0      | 0.00       | 0      | (565,639)        | (5.50) | (565,639)           | 0     |
| 9957M     | NON-OPERATING POSITION OFFSET...  | A0  |          | 0.00          | 0      | 0.00           | 0      | 0.00        | 0      | 0.00       | 0      | (188,938)        | (2.00) | (188,938)           | 0     |
| TEMPM     | TEMPORARY - MISCELLANEOUS         | A   |          | 5.98          | 5.82   | 375,029        | 5.62   | 375,029     | 5.62   | 375,029    | 5.62   | 375,029          | 0.00   | 0                   | 0     |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A   |          | 0.00          | 0.00   | 93,750         | 0.00   | 93,750      | 0.00   | 93,750     | 0.00   | 93,750           | 0.00   | 0                   | 0     |
| PREMM     | PREMIUM PAY - MISCELLANEOUS       | A0  |          | 0.00          | 0.00   | 0              | 0.00   | 0           | 0.00   | 0          | 0.00   | 307,084          | 0.00   | 307,084             | 0     |
| OVERM     | OVERTIME - MISCELLANEOUS          | A   |          | 0.00          | 0.00   | 340,263        | 0.00   | 340,263     | 0.00   | 340,263    | 0.00   | 340,263          | 0.00   | 0                   | 0     |
| OVERM     | OVERTIME - MISCELLANEOUS          | A0  |          | 0.00          | 0.00   | 0              | 0.00   | 0           | 0.00   | 0          | 0.00   | 6,484            | 0.00   | 6,484               | 0     |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS       | A   |          | 0.00          | 0.00   | 41,162         | 0.00   | 41,162      | 0.00   | 41,162     | 0.00   | 41,162           | 0.00   | 0                   | 0     |
| Project   | Subtotals                         |     |          | 211.30        | 203.77 | 15,384,805     | 203.49 | 15,676,279  | 213.76 | 16,809,345 | 213.76 | 16,809,345       | 9.99   | 1,424,540           | 9.99  |
| Sub-Fund  | 5T AAA AAA Subtotals              |     |          | 211.30        | 203.77 | 15,384,805     | 203.49 | 15,676,279  | 213.76 | 16,809,345 | 213.76 | 16,809,345       | 9.99   | 1,424,540           | 9.99  |
| Program   | BCB Subtotal                      |     |          | 211.30        | 203.77 | 15,384,805     | 203.49 | 15,676,279  | 213.76 | 16,809,345 | 213.76 | 16,809,345       | 9.99   | 1,424,540           | 9.99  |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC

PUBLIC UTILITIES

Program : BCD

WATER QUALITY

Sub-Fund : 5W AAA AAA

SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                           | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006   |         | Mayor's vs. Revised |         |
|-----------|---------------------------------------|-----|-----------|-----------|-------|-----------|-------|-------------|---------|---------------------|---------|
|           |                                       |     |           | Revised   | Count | Revised   | Count | Base Budget | Count   | Amount              | Count   |
| AA08      | RESEARCH CHEMIST.....                 | A   | 227482764 | 1.00      | 0.00  | 0.00      | 0     | 0.00        | 0       | 0.00                | 0.00    |
| STERM     | STEP ADJUSTMENTS, MISCELLANEOU        | A   | OTD       | 0.00      | 0.00  | (6.085)   | 0     | 0.00        | (3.853) | 0.00                | 2.232   |
| 0941      | MANAGER V                             | O   | 3698B4954 | 0.75      | 1.00  | 129.299   | 1.00  | 129.299     | 1.00    | 129.299             | 0.00    |
| 0941      | MANAGER VI                            | OR  | 3698B4954 | 0.00      | 0     | 0         | 0     | 0.00        | 0       | (1.00)              | (1.00)  |
| 1054      | BUS ANALYST-PRINCIPAL.....            | A   | 3027B3807 | 1.00      | 1.00  | 99.363    | 1.00  | 100.953     | 1.00    | 100.953             | 0.00    |
| 1061      | PROG ANALYST-ASSISTANT.....           | A   | 1805B2269 | 0.75      | 1.00  | 59.221    | 1.00  | 60.169      | 1.00    | 60.169              | 0.00    |
| 1406      | SENIOR CLERK                          | A   | 1372B1662 | 1.00      | 1.00  | 43.378    | 1.00  | 44.072      | 1.00    | 44.072              | 0.00    |
| 1424      | CLERK TYPIST.....                     | A   | 1375B1666 | 0.50      | 0.00  | 0         | 0     | 0.00        | 0       | 0.00                | 0.00    |
| 1426      | SENIOR CLERK TYPIST.....              | A   | 1506B1827 | 1.00      | 1.00  | 47.685    | 1.00  | 48.448      | 1.00    | 48.448              | 0.00    |
| 1446      | SECRETARY II.....                     | A   | 1658B2014 | 3.00      | 3.00  | 157.695   | 3.00  | 160.218     | 3.00    | 160.218             | 0.00    |
| 1450      | EXECUTIVE SECRETARY I.....            | A   | 1805B2194 | 1.00      | 1.00  | 57.263    | 1.00  | 58.179      | 1.00    | 58.179              | 0.00    |
| 1450      | EXECUTIVE SECRETARY I.....            | AR  | 1805B2194 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0       | 58.179              | 1.00    |
| 1478      | SENIOR WATER SERVICES CLERK.....      | A   | 1702B2069 | 1.00      | 1.00  | 54.001    | 1.00  | 54.865      | 1.00    | 54.865              | 0.00    |
| 1632      | SENIOR ACCOUNT CLERK.....             | A   | 1638B1990 | 1.00      | 1.00  | 51.939    | 1.00  | 52.770      | 1.00    | 52.770              | 0.00    |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST..... | A   | 2855B3470 | 1.00      | 1.00  | 90.557    | 1.00  | 92.016      | 1.00    | 92.016              | 0.00    |
| 1844      | SENIOR MANAGEMENT ASSISTANT.....      | A   | 2247B2732 | 2.00      | 2.00  | 142.610   | 2.00  | 144.892     | 2.00    | 144.892             | 0.00    |
| 1844      | SENIOR MANAGEMENT ASSISTANT.....      | AR  | 2247B2732 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0       | (72.446)            | (1.00)  |
| 2481      | WATER QUALITY TECH III (DEEP CLAS     | A   | 1678B2360 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0       | (2.00)              | (2.00)  |
| 2481      | WATER QUALITY TECH III (DEEP CLAS     | AR  | 1678B2360 | 0.00      | 0.00  | 132.536   | 2.00  | 134.656     | 2.00    | 134.656             | 0.00    |
| 2482      | WATER QUALITY TECH III.....           | A   | 2089B2539 | 2.00      | 2.00  | 1315.440  | 18.00 | 1,336.487   | 18.00   | 1,336.487           | 0.00    |
| 2483      | BIOLOGIST III (DEEP CLASS).....       | A   | 1990B2800 | 18.00     | 18.00 | 88.818    | 1.00  | 90.239      | 1.00    | 90.239              | 0.00    |
| 2483      | BIOLOGIST III (DEEP CLASS).....       | AR  | 1990B2800 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0       | (11.00)             | (11.00) |
| 2484      | BIOLOGIST III.....                    | A   | 2800B3403 | 0.75      | 1.00  | 88.818    | 1.00  | 90.239      | 1.00    | 90.239              | 0.00    |
| 2484      | BIOLOGIST III.....                    | ON  | 2800B3403 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0       | (0.75)              | (0.75)  |
| 2484      | BIOLOGIST III.....                    | ON  | 2800B3403 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0       | 0.75                | 0.75    |
| 2485      | SUPERVISING BIOLOGIST.....            | A   | 2800B3403 | 4.00      | 4.00  | 355.274   | 4.00  | 360.958     | 4.00    | 360.958             | 0.00    |
| 2485      | SUPERVISING BIOLOGIST.....            | AN  | 2800B3403 | 0.00      | 0     | 0         | 0     | 0.00        | 0       | (0.75)              | (0.75)  |
| 2485      | SUPERVISING BIOLOGIST.....            | AR  | 2800B3403 | 0.00      | 0.00  | 0         | 0     | 0.00        | 0       | (2.00)              | (2.00)  |
| 2486      | CHEMIST III (DEEP CLASS).....         | A   | 1990B2800 | 6.00      | 6.00  | 438.480   | 6.00  | 445.496     | 6.00    | 445.496             | 0.00    |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
 Department : PUC  
 Program : BCD  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PUBLIC UTILITIES

WATER QUALITY

SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                       | 2003-2004 |              | 2004-2005 |           | 2005-2006 |             | Mayor's Proposed |           | Mayor's vs. Revised |           |
|-----------|-----------------------------------|-----------|--------------|-----------|-----------|-----------|-------------|------------------|-----------|---------------------|-----------|
|           |                                   | Revised   | Ind Pay Rate | Count     | Revised   | Count     | Base Budget | Count            | Amount    | Count               | Amount    |
| 2487      | CHEMIST III                       | 1 50      | A 2800B3403  | 2 00      | 177 637   | 2 00      | 180 479     | 2 00             | 180 479   | 0 00                | 2 842     |
| 2487      | CHEMIST III                       | 0 00      | AN 2800B3403 | 0 00      | 0         | 0 00      | 0           | 0                | 67 680    | 0 75                | 67 680    |
| 2488      | SUPERVISING CHEMIST               | 4 00      | A 2800B3403  | 4 00      | 355,273   | 4 00      | 360 957     | 4 00             | 360 957   | 0 00                | 5 684     |
| 2489      | LABORATORY SERVICES MANAGER       | 2 00      | A 3273B3978  | 3 00      | 311 478   | 3 00      | 316 461     | 3 00             | 316 461   | 0 00                | 4 983     |
| 2489      | LABORATORY SERVICES MANAGER       | 0 00      | AR 3273B3978 | 0 00      | 0         | 0 00      | 0           | 0                | (105,487) | (1 00)              | (105,487) |
| 3486      | WATERSHED FORESTER                | 1 00      | A 2472B3005  | 1 00      | 80 000    | 1 00      | 81 255      | 1 00             | 81 255    | 0 00                | 1 255     |
| 5125      | BUREAU MANAGER                    | 1 00      | A 4188B5090  | 1 00      | 135 506   | 1 00      | 137 632     | 1 00             | 137 632   | 0 00                | 2 126     |
| 5133      | PROGRAM MANAGER II                | 3 00      | A 3724B4527  | 2 00      | 241 036   | 2 00      | 244 818     | 2 00             | 244 818   | 0 00                | 3 782     |
| 5133      | PROGRAM MANAGER II                | 0 00      | AR 3724B4527 | 0 00      | 0         | 0 00      | 0           | 0                | (122,409) | (1 00)              | (122,409) |
| 5148      | WATER OPERATIONS ANALYST          | 0 00      | A 3577B3577  | 1 00      | 93 360    | 1 00      | 94 854      | 1 00             | 94 854    | 0 00                | 1 494     |
| 5201      | JUNIOR ENGINEER                   | 1 00      | A 2089B2539  | 2 00      | 132 536   | 2 00      | 134 657     | 2 00             | 134 657   | 0 00                | 2 121     |
| 5201      | JUNIOR ENGINEER                   | 1 00      | O 2089B2539  | 1 00      | 66 268    | 1 00      | 66 268      | 1 00             | 66 268    | 0 00                | 0         |
| 5203      | ASSISTANT ENGINEER                | 1 00      | A 2360B2868  | 2 00      | 146 838   | 2 00      | 152 105     | 2 00             | 152 105   | 0 00                | 5 267     |
| 5207      | ASSOCIATE ENGINEER                | 8 00      | A 2745B3337  | 6 00      | 522 574   | 6 00      | 530 935     | 6 00             | 530 935   | 0 00                | 8 361     |
| 5207      | ASSOCIATE ENGINEER                | 0 00      | AN 2745B3337 | 0 00      | 0         | 0 00      | 0           | 0                | 66 367    | 0 75                | 66 367    |
| 5207      | ASSOCIATE ENGINEER                | 1 00      | O 2745B3337  | 1 00      | 87 096    | 1 00      | 87 096      | 1 00             | 87 096    | 0 00                | 0         |
| 5207      | ASSOCIATE ENGINEER                | 0 00      | ON 2745B3337 | 0 00      | 0         | 0 00      | 0           | 0                | 65 322    | 0 75                | 65 322    |
| 5211      | SENIOR ENGINEER                   | 2 00      | A 3679B4471  | 3 00      | 350 079   | 3 00      | 355 680     | 3 00             | 355 680   | 0 00                | 5 601     |
| 5211      | SENIOR ENGINEER                   | 2 75      | O 3679B4471  | 3 00      | 350 079   | 3 00      | 350 079     | 3 00             | 350 079   | 0 00                | 0         |
| 5212      | PRINCIPAL ENGINEER                | 1 00      | A 4188B5090  | 1 00      | 129 012   | 1 00      | 134 975     | 1 00             | 134 975   | 0 00                | 5 963     |
| 5224      | ASSOCIATE WATER PURIFICATION EN   | 1 00      | A 2745B3337  | 0 00      | 0         | 0 00      | 0           | 0                | 0         | 0 00                | 0         |
| 5241      | ENGINEER                          | 3 00      | A 3179B3862  | 4 00      | 403 193   | 4 00      | 409 644     | 4 00             | 409 644   | 0 00                | 6 451     |
| 5241      | ENGINEER                          | 2 00      | O 3179B3862  | 2 00      | 201 596   | 2 00      | 201 596     | 2 00             | 201 596   | 0 00                | 0         |
| 5382      | STUDENT DESIGN TRAINEE III/ARCHIT | 1 00      | A 1732B1732  | 1 00      | 45 205    | 1 00      | 45 928      | 1 00             | 45 928    | 0 00                | 723       |
| 7316      | WATER SERVICE INSPECTOR           | 2 75      | A 2459B2989  | 3 00      | 234 039   | 3 00      | 242 464     | 3 00             | 242 464   | 0 00                | 8 425     |
| 7317      | SENIOR WATER SERVICE INSPECTOR    | 2 00      | A 2847B3460  | 2 00      | 180 612   | 2 00      | 187 114     | 2 00             | 187 114   | 0 00                | 6 502     |
| 7347      | PLUMBER                           | 2 00      | O 2435B2960  | 2 00      | 154 512   | 2 00      | 154 512     | 2 00             | 154 512   | 0 00                | 0         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | (4 70)    | A OTD        | (7 93)    | (585,670) | (7 83)    | (596,973)   | (7 83)           | (596,973) | 0 10                | (11,303)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | 0 00      | A OTD        | 0 00      | 0         | 0 00      | 0           | 0                | 367 095   | 4 95                | 367 095   |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

Department : PUC

Program : BCD

Sub-Fund : 5W AAA AAA

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PUBLIC UTILITIES

WATER QUALITY

SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job<br>Class | Class Title                            | Ind | Pay Rate | 2003-2004 |         | 2004-2005   |         | 2005-2006   |         | Mayor's Proposed |         | Mayor's vs. Revised |         |
|--------------|----------------------------------------|-----|----------|-----------|---------|-------------|---------|-------------|---------|------------------|---------|---------------------|---------|
|              |                                        |     |          | Revised   | Count   | Amount      | Count   | Amount      | Count   | Amount           | Count   | Amount              | Count   |
| 9993M        | ATTRITION SAVINGS - MISCELLANEOUS      | AR  | OT0      | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 0                | (0.86)  | (64,773)            | (0.86)  |
| 9995M        | POSITIONS NOT DETAILED - MISCELLANEOUS | A   | OT0      | 0.00      | 0.00    | (128,971)   | 0.00    | (131,353)   | 0.00    | (131,353)        | 0.00    | (2,382)             | 0.00    |
| 9995M        | POSITIONS NOT DETAILED - MISCELLANEOUS | A0  | OT0      | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 134,037          | 0.00    | 134,037             | 0.00    |
| 9997M        | NON-OPERATING POSITION OFFSET          | A   | OT0      | (10.50)   | (11.00) | (1,105,882) | (11.00) | (1,105,882) | (11.00) | (1,105,882)      | 0.00    | 0                   | 0.00    |
| 9997M        | NON-OPERATING POSITION OFFSET          | A0  | OT0      | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.25    | 63,977           | 0.25    | 63,977              | 0.00    |
| 9997M        | NON-OPERATING POSITION OFFSET          | O   | OT0      | 1.00      | 1.00    | 117,032     | 1.00    | 117,032     | 1.00    | 117,032          | 0.00    | 0                   | 0.00    |
| TEMPM        | TEMPORARY - MISCELLANEOUS              | A   | OT0      | 1.22      | 1.19    | 76,566      | 1.14    | 76,566      | 1.14    | 76,566           | (0.05)  | 0                   | 0.00    |
| PREMM        | PREMIUM PAY - MISCELLANEOUS            | A   | OT0      | 0.00      | 0.00    | 147,747     | 0.00    | 147,747     | 0.00    | 147,747          | 0.00    | 0                   | 0.00    |
| OVERM        | OVERTIME - MISCELLANEOUS               | A   | OT0      | 0.00      | 0.00    | 27,482      | 0.00    | 27,482      | 0.00    | 27,482           | 0.00    | 0                   | 0.00    |
| OVERM        | OVERTIME - MISCELLANEOUS               | A0  | OT0      | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 484              | 0.00    | 484                 | 0.00    |
| Project      | Subtotals                              |     |          | 95.77     | 92.26   | 7,250,849   | 92.31   | 7,377,878   | 80.15   | 6,516,540        | (12.11) | (734,309)           | (12.11) |
| Sub-Fund     | : 5W AAA AAA Subtotals                 |     |          | 95.77     | 92.26   | 7,250,849   | 92.31   | 7,377,878   | 80.15   | 6,516,540        | (12.11) | (734,309)           | (12.11) |
| Program      | : BCD Subtotal                         |     |          | 95.77     | 92.26   | 7,250,849   | 92.31   | 7,377,878   | 80.15   | 6,516,540        | (12.11) | (734,309)           | (12.11) |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCE CUSTOMER SERVICES

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |        | 2005-2006   |        | Mayor's Proposed |        | Mayor's vs. Revised |           |
|-----------|-----------------------------------|-----|-----------|-----------|--------|-----------|--------|-------------|--------|------------------|--------|---------------------|-----------|
|           |                                   |     |           | Revised   | Count  | Revised   | Count  | Base Budget | Count  | Amount           | Count  | Amount              | Count     |
|           |                                   |     |           | Count     |        | Count     |        | Amount      |        |                  |        |                     | Amount    |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU    | A   | OTD       | 0         | 0      | 0         | 0      | (111,466)   | 0      | (96,244)         | 0      | 0                   | 15,222    |
| 1118      | COMMERCIAL DIVISION MANAGER       | A   | 3597B4372 | 1         | 0      | 1         | 0      | 116,391     | 1      | 118,217          | 1      | 0                   | 1,826     |
| 1410      | CHIEF CLERK                       | A   | 2069B2514 | 1         | 0      | 0         | 0      | 0           | 0      | 0                | 0      | 0                   | 0         |
| 1446      | SECRETARY II                      | A   | 1658B2014 | 3         | 0      | 3         | 0      | 157,695     | 3      | 160,218          | 3      | 0                   | 2,523     |
| 1450      | EXECUTIVE SECRETARY I             | A   | 1805B2194 | 2         | 0      | 2         | 0      | 114,526     | 2      | 116,358          | 2      | 0                   | 1,832     |
| 1466      | METER READER                      | A   | 1513B1835 | 12        | 0      | 12        | 0      | 574,722     | 12     | 595,412          | 12     | 0                   | 20,690    |
| 1468      | WATER SERVICES CLERK              | A   | 1558B1890 | 5         | 0      | 5         | 0      | 246,645     | 5      | 250,592          | 5      | 0                   | 3,947     |
| 1468      | WATER SERVICES CLERK              | A   | 1558B1890 | 0         | 0      | 0         | 0      | 0           | 0      | (100,237)        | (2)    | 0                   | (100,237) |
| 1470      | SERVICES AND SUPPLY ASST SUPERV   | A   | 1577B1914 | 1         | 0      | 0         | 0      | 0           | 0      | 0                | 0      | 0                   | 0         |
| 1478      | SENIOR WATER SERVICES CLERK       | A   | 1702B2069 | 30        | 0      | 30        | 0      | 1,620,028   | 30     | 1,645,948        | 30     | 0                   | 25,920    |
| 1478      | SENIOR WATER SERVICES CLERK       | AS  | 1702B2069 | 0         | 0      | 0         | 0      | 0           | 0      | 109,730          | 2      | 0                   | 109,730   |
| 1478      | SENIOR WATER SERVICES CLERK       | O   | 1702B2069 | 2         | 0      | 2         | 0      | 108,002     | 2      | 108,002          | 2      | 0                   | 0         |
| 1480      | PRINCIPAL WATER SERVICES CLERK    | A   | 1867B2269 | 8         | 75     | 9         | 0      | 532,988     | 9      | 541,517          | 9      | 0                   | 8,529     |
| 1632      | SENIOR ACCOUNT CLERK              | A   | 1638B1990 | 1         | 0      | 1         | 0      | 51,939      | 1      | 52,770           | 1      | 0                   | 831       |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST  | A   | 2855B3470 | 1         | 0      | 0         | 0      | 0           | 0      | 0                | 0      | 0                   | 0         |
| 1839      | WATER CONSERVATION ADMINISTRAT    | A   | 2793B3396 | 1         | 0      | 1         | 0      | 90,409      | 1      | 91,827           | 1      | 0                   | 1,418     |
| 1840      | JUNIOR MANAGEMENT ASSISTANT       | A   | 1727B2099 | 1         | 0      | 1         | 0      | 54,784      | 1      | 55,661           | 1      | 0                   | 877       |
| 1844      | SENIOR MANAGEMENT ASSISTANT       | A   | 2247B2732 | 1         | 0      | 1         | 0      | 71,305      | 1      | 72,446           | 1      | 0                   | 1,141     |
| 4310      | COMMERCIAL DIV ASST SUPERVISOR    | A   | 2084B2533 | 5         | 0      | 6         | 0      | 404,600     | 6      | 410,948          | 6      | 0                   | 6,348     |
| 4311      | CUSTOMER SVC BILLING & COLLECTIO  | A   | 2607B3169 | 3         | 0      | 3         | 0      | 253,095     | 3      | 257,067          | 3      | 0                   | 3,972     |
| 4320      | CASHIER I                         | A   | 1375B1666 | 1         | 0      | 1         | 0      | 43,483      | 1      | 44,179           | 1      | 0                   | 696       |
| 4322      | CASHIER III                       | A   | 1646B1999 | 1         | 0      | 1         | 0      | 52,174      | 1      | 53,009           | 1      | 0                   | 835       |
| 7204      | CHIEF WATER SERVICE INSPECTOR     | A   | 3138B3815 | 1         | 0      | 1         | 0      | 99,572      | 1      | 103,157          | 1      | 0                   | 3,585     |
| 7316      | WATER SERVICE INSPECTOR           | A   | 2459B2989 | 22        | 0      | 22        | 0      | 1,716,284   | 22     | 1,778,070        | 22     | 0                   | 61,786    |
| 7317      | SENIOR WATER SERVICE INSPECTOR    | A   | 2847B3460 | 4         | 0      | 4         | 0      | 361,224     | 4      | 374,228          | 4      | 0                   | 13,004    |
| 7317      | SENIOR WATER SERVICE INSPECTOR    | O   | 2847B3460 | 1         | 0      | 1         | 0      | 90,306      | 1      | 90,306           | 1      | 0                   | 0         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | OTD       | (517)     | (7.83) | (494,275) | (7.66) | (508,464)   | (7.66) | (508,464)        | (7.66) | 0                   | (14,189)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | OTD       | 0         | 0      | 0         | 0      | 0           | 0      | 355,110          | 5.34   | 0                   | 355,110   |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A   | OTD       | 0         | 0      | 0         | 0      | 45,198      | 0      | 46,186           | 0      | 0                   | 988       |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B  
Department : PUC  
Program : BCE  
Sub-Fund : 5W PUC OFF PUC OPERATING FUND

PUBLIC WORKS, TRANSPORTATION & COMMERCE

PUBLIC UTILITIES

CUSTOMER SERVICES

PUC OPERATING FUND

| Job Class | Class Title                       | Ind | Pay Rate | 2003-2004     |           | 2004-2005 |           | 2005-2006 |           | Mayor's vs. Revised |          |
|-----------|-----------------------------------|-----|----------|---------------|-----------|-----------|-----------|-----------|-----------|---------------------|----------|
|           |                                   |     |          | Revised Count | Amount    | Count     | Amount    | Count     | Amount    | Count               | Amount   |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A0  | OT0      | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 4,452               | 0.00     |
| 9995M     | POSITIONS NOT DETAILED - MISCELLA | A0  | OT0      | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | (51,646)            | 0.00     |
| 9997M     | NON-OPERATING POSITION OFFSET...  | A   | OT0      | (3.00)        | (198,308) | (3.00)    | (198,308) | (3.00)    | (198,308) | 0.00                | 0        |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....    | A   | OT0      | 0.35          | 22,020    | 0.34      | 22,020    | 0.33      | 22,020    | (0.01)              | 0        |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....  | A   | OT0      | 0.00          | 30,614    | 0.00      | 30,614    | 0.00      | 30,614    | 0.00                | 0        |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....  | A0  | OT0      | 0.00          | 0         | 0.00      | 0         | 0.00      | (8,851)   | 0.00                | (8,851)  |
| OVERMM    | OVERTIME - MISCELLANEOUS.....     | A   | OT0      | 0.00          | 57,527    | 0.00      | 57,527    | 0.00      | 57,527    | 0.00                | 0        |
| OVERMM    | OVERTIME - MISCELLANEOUS.....     | A0  | OT0      | 0.00          | 0         | 0.00      | 0         | 0.00      | (18,249)  | 0.00                | (18,249) |
| Project   | Subtotals                         |     |          | 100.93        | 96.51     | 6,111,482 | 96.67     | 6,273,263 | 102.01    | 6,563,572           | 5.50     |
| Sub-Fund  | 5W PUC OFF Subtotals              |     |          | 100.93        | 96.51     | 6,111,482 | 96.67     | 6,273,263 | 102.01    | 6,563,572           | 5.50     |
| Program   | BCE Subtotal                      |     |          | 100.93        | 96.51     | 6,111,482 | 96.67     | 6,273,263 | 102.01    | 6,563,572           | 5.50     |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCF WATER (IN-CITY) DISTRIBUTION  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | 2003-2004 |       |          | 2004-2005 |           |       | 2005-2006   |       |           | Mayor's vs. Revised |         |
|-----------|----------------------------------|-----------|-------|----------|-----------|-----------|-------|-------------|-------|-----------|---------------------|---------|
|           |                                  | Revised   | Count | Pay Rate | Count     | Amount    | Count | Base Budget | Count | Amount    | Count               | Amount  |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOUS  |           |       |          |           |           |       |             |       |           |                     |         |
| 0941      | MANAGER V                        | 0.00      | 0.00  | 0.00     | 0.00      | (103,763) | 0.00  | (105,592)   | 0.00  | (105,592) | 0.00                | (1,829) |
| 1222      | SENIOR PAYROLL AND PERSONNEL C   | 0.00      | 0.00  | 0.00     | 1.00      | 131,885   | 1.00  | 133,954     | 1.00  | 133,954   | 0.00                | 2,069   |
| 1410      | CHIEF CLERK                      | 1.00      | 1.00  | 58,647   | 1.00      | 58,647    | 1.00  | 59,585      | 1.00  | 59,585    | 0.00                | 938     |
| 1426      | SENIOR CLERK TYPST               | 0.00      | 1.00  | 65,615   | 1.00      | 65,615    | 1.00  | 66,665      | 1.00  | 66,665    | 0.00                | 1,050   |
| 1426      | SENIOR CLERK TYPST               | 4.00      | 3.00  | 143,054  | 3.00      | 143,054   | 3.00  | 145,344     | 3.00  | 145,344   | 0.00                | 2,290   |
| 1426      | SENIOR CLERK TYPST               | 0.00      | 0.00  | 0        | 0.00      | 0         | 0.00  | 0           | 1.00  | 48,448    | 1.00                | 48,448  |
| 1426      | SENIOR CLERK TYPST               | 2.00      | 2.00  | 95,369   | 2.00      | 95,369    | 2.00  | 95,369      | 2.00  | 95,369    | 0.00                | 0       |
| 1446      | SECRETARY II                     | 1.00      | 0.00  | 0        | 0.00      | 0         | 0.00  | 0           | 0.00  | 0         | 0.00                | 0       |
| 1452      | EXECUTIVE SECRETARY II           | 1.00      | 1.00  | 62,510   | 1.00      | 62,510    | 1.00  | 63,510      | 1.00  | 63,510    | 0.00                | 1,000   |
| 1478      | SENIOR WATER SERVICES CLERK      | 1.00      | 1.00  | 54,001   | 1.00      | 54,001    | 1.00  | 54,865      | 1.00  | 54,865    | 0.00                | 864     |
| 1705      | COMMUNICATIONS DISPATCHER II     | 4.00      | 4.00  | 204,624  | 4.00      | 204,624   | 4.00  | 207,898     | 4.00  | 207,898   | 0.00                | 3,274   |
| 1752      | SENIOR MICROPHOTOIMAGING TECH    | 1.00      | 1.00  | 48,729   | 1.00      | 48,729    | 1.00  | 48,729      | 1.00  | 48,729    | 0.00                | 0       |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | 0.00      | 1.00  | 77,491   | 1.00      | 77,491    | 1.00  | 78,731      | 1.00  | 78,731    | 0.00                | 1,240   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | 2.00      | 1.00  | 90,567   | 1.00      | 90,567    | 1.00  | 92,016      | 1.00  | 92,016    | 0.00                | 1,449   |
| 1842      | MANAGEMENT ASSISTANT             | 1.00      | 1.00  | 62,196   | 1.00      | 62,196    | 1.00  | 62,196      | 1.00  | 62,196    | 0.00                | 0       |
| 1920      | INVENTORY CLERK                  | 1.00      | 1.00  | 41,760   | 1.00      | 41,760    | 1.00  | 42,428      | 1.00  | 42,428    | 0.00                | 668     |
| 1934      | STOREKEEPER                      | 4.00      | 4.00  | 182,909  | 4.00      | 182,909   | 4.00  | 185,836     | 4.00  | 185,836   | 0.00                | 2,927   |
| 1944      | MATERIALS COORDINATOR            | 1.00      | 1.00  | 90,567   | 1.00      | 90,567    | 1.00  | 92,016      | 1.00  | 92,016    | 0.00                | 1,449   |
| 1950      | ASSISTANT PURCHASER              | 1.00      | 1.00  | 51,678   | 1.00      | 51,678    | 1.00  | 52,505      | 1.00  | 52,505    | 0.00                | 827     |
| 1950      | ASSISTANT PURCHASER              | 1.00      | 1.00  | 51,678   | 1.00      | 51,678    | 1.00  | 51,678      | 1.00  | 51,678    | 0.00                | 0       |
| 2482      | WATER QUALITY TECH III           | 1.00      | 0.00  | 0        | 0.00      | 0         | 0.00  | 0           | 0.00  | 0         | 0.00                | 0       |
| 2708      | CUSTODIAN                        | 2.00      | 2.00  | 87,383   | 2.00      | 87,383    | 2.00  | 88,781      | 2.00  | 88,781    | 0.00                | 1,398   |
| 3417      | GARDENER                         | 6.00      | 6.00  | 300,359  | 6.00      | 300,359   | 6.00  | 311,172     | 6.00  | 311,172   | 0.00                | 10,813  |
| 3417      | GARDENER                         | 0.00      | 0.00  | 0        | 0.00      | 0         | 0.00  | 0           | 1.50  | 77,793    | 1.50                | 77,793  |
| 3422      | PARK SECTION SUPERVISOR          | 1.00      | 1.00  | 60,865   | 1.00      | 60,865    | 1.00  | 63,056      | 1.00  | 63,056    | 0.00                | 2,191   |
| 3424      | PEST CONTROL SPECIALIST          | 0.00      | 1.00  | 60,865   | 1.00      | 60,865    | 1.00  | 63,056      | 1.00  | 63,056    | 0.00                | 2,191   |
| 3426      | FORESTER                         | 0.00      | 1.00  | 76,192   | 1.00      | 76,192    | 1.00  | 77,387      | 1.00  | 77,387    | 0.00                | 1,195   |
| 4311      | CUSTOMER SVC BILLING & COLLECTIO | 1.00      | 0.00  | 0        | 0.00      | 0         | 0.00  | 0           | 0.00  | 0         | 0.00                | 0       |
| 5156      | UTILITY SERVICES MANAGER         | 1.00      | 1.00  | 132,870  | 1.00      | 132,870   | 1.00  | 134,955     | 1.00  | 134,955   | 0.00                | 2,085   |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCF WATER (IN-CITY) DISTRIBUTION  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                            | 2003-2004 |           |          | 2004-2005 |       |           | 2005-2006   |           |        | Mayor's vs. Revised |        |          |
|-----------|----------------------------------------|-----------|-----------|----------|-----------|-------|-----------|-------------|-----------|--------|---------------------|--------|----------|
|           |                                        | Revised   | Count     | Pay Rate | Revised   | Count | Amount    | Base Budget | Count     | Amount | Count               | Amount | Count    |
| 5203      | ASSISTANT ENGINEER.....                | A         | 2360B2868 |          | 2.00      | 1.00  | 73,420    | 1.00        | 76,053    | 1.00   | 76,053              | 0.00   | 2,633    |
| 5207      | ASSOCIATE ENGINEER.....                | O         | 2745B3337 |          | 4.75      | 4.00  | 348,383   | 4.00        | 348,383   | 4.00   | 348,383             | 0.00   | 0        |
| 5211      | SENIOR ENGINEER.....                   | O         | 3679B4471 |          | 1.00      | 1.00  | 116,693   | 1.00        | 116,693   | 1.00   | 116,693             | 0.00   | 0        |
| 5212      | PRINCIPAL ENGINEER.....                | O         | 4188B5090 |          | 0.75      | 1.00  | 129,012   | 1.00        | 132,849   | 1.00   | 132,849             | 0.00   | 3,837    |
| 5241      | ENGINEER.....                          | A         | 3179B3862 |          | 1.00      | 1.00  | 100,798   | 1.00        | 102,411   | 1.00   | 102,411             | 0.00   | 1,613    |
| 5241      | ENGINEER.....                          | O         | 3179B3862 |          | 2.00      | 2.00  | 201,596   | 2.00        | 201,596   | 2.00   | 201,596             | 0.00   | 0        |
| 5360      | CIVIL ENGINEERING ASSISTANT I.....     | O         | 1761B2140 |          | 1.00      | 1.00  | 55,854    | 1.00        | 55,854    | 1.00   | 55,854              | 0.00   | 0        |
| 5360      | CIVIL ENGINEERING ASSISTANT I.....     | OS        | 1761B2140 |          | 0.00      | 0.00  | 0         | 0.00        | 0         | (1.00) | (55,854)            | (1.00) | (55,854) |
| 5362      | CIVIL ENGINEERING ASSISTANT.....       | A         | 1779B2161 |          | 2.00      | 1.00  | 56,402    | 1.00        | 57,304    | 1.00   | 57,304              | 0.00   | 902      |
| 5362      | CIVIL ENGINEERING ASSISTANT.....       | OS        | 1779B2161 |          | 0.00      | 0.00  | 0         | 0.00        | 0         | 1.00   | 56,402              | 1.00   | 56,402   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I.....     | A         | 1970B2395 |          | 4.00      | 4.00  | 245,131   | 4.00        | 254,039   | 4.00   | 254,039             | 0.00   | 8,908    |
| 5364      | CIVIL ENGINEERING ASSOCIATE I.....     | O         | 1970B2395 |          | 3.00      | 3.00  | 183,848   | 3.00        | 187,529   | 3.00   | 187,529             | 0.00   | 3,681    |
| 6318      | CONSTRUCTION INSPECTOR.....            | A         | 2454B2983 |          | 2.00      | 2.00  | 155,713   | 2.00        | 158,204   | 2.00   | 158,204             | 0.00   | 2,491    |
| 6318      | CONSTRUCTION INSPECTOR.....            | O         | 2454B2983 |          | 2.00      | 2.00  | 155,712   | 2.00        | 155,712   | 2.00   | 155,712             | 0.00   | 0        |
| 7120      | BUILDINGS AND GROUNDS MAINTENANCE..... | A         | 3424B3424 |          | 1.00      | 1.00  | 89,366    | 1.00        | 90,796    | 1.00   | 90,796              | 0.00   | 1,430    |
| 7134      | WATER CONSTRUCTION AND MAINT S.....    | A         | 3108B3777 |          | 1.00      | 1.00  | 98,580    | 1.00        | 102,129   | 1.00   | 102,129             | 0.00   | 3,549    |
| 7136      | WATER SHOPS AND EQUIPMENT SUPT.....    | A         | 2946B3581 |          | 1.00      | 1.00  | 93,464    | 1.00        | 96,829    | 1.00   | 96,829              | 0.00   | 3,365    |
| 7205      | CHIEF STATIONARY ENGINEER.....         | A         | 2957B2957 |          | 1.00      | 1.00  | 77,178    | 1.00        | 78,413    | 1.00   | 78,413              | 0.00   | 1,235    |
| 7205      | CHIEF STATIONARY ENGINEER.....         | AT        | 2957B2957 |          | 0.00      | 0.00  | 0         | 0.00        | 0         | (1.00) | (78,413)            | (1.00) | (78,413) |
| 7208      | HEAVY EQUIPMENT OPERATIONS SUP.....    | AT        | 2640B3208 |          | 0.00      | 0.00  | 0         | 0.00        | 0         | 1.00   | 86,743              | 1.00   | 86,743   |
| 7215      | GENERAL LABORER SUPERVISOR I.....      | AS        | 1690B2053 |          | 0.00      | 0.00  | 0         | 0.00        | 0         | 1.00   | 55,512              | 1.00   | 55,512   |
| 7226      | CARPENTER SUPERVISOR I.....            | A         | 2592B3138 |          | 1.00      | 1.00  | 81,902    | 1.00        | 84,850    | 1.00   | 84,850              | 0.00   | 2,948    |
| 7238      | ELECTRICIAN SUPERVISOR I.....          | A         | 2660B3234 |          | 1.00      | 1.00  | 84,407    | 1.00        | 85,758    | 1.00   | 85,758              | 0.00   | 1,351    |
| 7240      | WATER METER SHOP SUPERVISOR I.....     | A         | 2043B2483 |          | 1.00      | 1.00  | 64,806    | 1.00        | 67,139    | 1.00   | 67,139              | 0.00   | 2,333    |
| 7245      | CHIEF STATIONARY ENGR. WATER TR.....   | A         | 3260B3260 |          | 1.00      | 1.00  | 85,086    | 1.00        | 86,447    | 1.00   | 86,447              | 0.00   | 1,361    |
| 7250      | UTILITY PLUMBER SUPERVISOR I.....      | A         | 2737B3327 |          | 19.50     | 19.00 | 1,649,859 | 19.00       | 1,709,254 | 19.00  | 1,709,254           | 0.00   | 59,395   |
| 7250      | UTILITY PLUMBER SUPERVISOR I.....      | O         | 2737B3327 |          | 4.00      | 4.00  | 347,339   | 4.00        | 347,339   | 4.00   | 347,339             | 0.00   | 0        |
| 7254      | AUTOMOTIVE MACHINIST SUPERVISOR.....   | A         | 3160B3160 |          | 1.00      | 1.00  | 82,476    | 1.00        | 82,476    | 1.00   | 82,476              | 0.00   | 0        |
| 7258      | MAINTENANCE MACHINIST SUPERVIS.....    | A         | 2596B3155 |          | 1.00      | 1.00  | 82,346    | 1.00        | 82,346    | 1.00   | 82,346              | 0.00   | 0        |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCF WATER (IN-CITY) DISTRIBUTION  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                          | 2003-2004 |           |        | 2004-2005 |       |         | 2005-2006   |       |           | Mayor's vs. Revised |           |
|-----------|--------------------------------------|-----------|-----------|--------|-----------|-------|---------|-------------|-------|-----------|---------------------|-----------|
|           |                                      | Revised   | Count     | Amount | Revised   | Count | Amount  | Base Budget | Count | Amount    | Count               | Amount    |
| 7262      | MAINTENANCE PLANNER.....             | O         | 3105B3105 | 0.00   | 1.00      | 1.00  | 81,041  | 1.00        | 1.00  | 81,041    | 0.00                | 0         |
| 7263      | MAINTENANCE MANAGER, SFUSD.....      | O         | 2862B3479 | 0.00   | 1.00      | 1.00  | 90,802  | 1.00        | 1.00  | 90,802    | 0.00                | 0         |
| 7276      | ELECTRICIAN SUPERVISOR II.....       | O         | 2960B3597 | 0.00   | 1.00      | 1.00  | 93,882  | 1.00        | 1.00  | 93,882    | 0.00                | 1,502     |
| 7284      | UTILITY PLUMBER SUPERVISOR II.....   | O         | 2946B3561 | 2.00   | 2.00      | 2.00  | 196,928 | 2.00        | 2.00  | 193,657   | 0.00                | 6,729     |
| 7284      | UTILITY PLUMBER SUPERVISOR II.....   | O         | 2946B3561 | 2.00   | 1.00      | 1.00  | 93,464  | 1.00        | 1.00  | 93,464    | 0.00                | 0         |
| 7306      | AUTOMOTIVE BODY AND FENDER WO.....   | A         | 2331B2331 | 1.00   | 1.00      | 1.00  | 60,839  | 1.00        | 1.00  | 60,839    | 0.00                | 0         |
| 7309      | CAR AND AUTO PAINTER.....            | A         | 2331B2331 | 1.00   | 1.00      | 1.00  | 60,839  | 1.00        | 1.00  | 60,839    | 0.00                | 0         |
| 7313      | AUTOMOTIVE MACHINIST.....            | A         | 2379B2379 | 7.00   | 4.00      | 4.00  | 247,493 | 4.00        | 4.00  | 248,368   | 0.00                | 875       |
| 7313      | AUTOMOTIVE MACHINIST.....            | AS        | 2379B2379 | 0.00   | 0.00      | 0.00  | 0       | 0.00        | 0.00  | 62,092    | 1.00                | 62,092    |
| 7315      | AUTOMOTIVE MACHINIST ASST SUPER..... | A         | 2867B2867 | 1.00   | 1.00      | 1.00  | 74,829  | 1.00        | 1.00  | 74,829    | 0.00                | 0         |
| 7317      | SENIOR WATER SERVICE INSPECTOR.....  | O         | 2847B3460 | 1.00   | 1.00      | 1.00  | 90,306  | 1.00        | 1.00  | 90,306    | 0.00                | 0         |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI..... | A         | 2607B3169 | 2.00   | 3.00      | 3.00  | 248,133 | 3.00        | 3.00  | 252,103   | 0.00                | 3,970     |
| 7328      | OPERATING ENGINEER, UNIVERSAL.....   | A         | 2274B2764 | 3.00   | 3.00      | 3.00  | 216,421 | 3.00        | 3.00  | 224,212   | 0.00                | 7,791     |
| 7328      | OPERATING ENGINEER, UNIVERSAL.....   | A         | 2274B2764 | 5.00   | 5.00      | 5.00  | 360,702 | 5.00        | 5.00  | 360,702   | 0.00                | 0         |
| 7332      | MAINTENANCE MACHINIST.....           | A         | 2004B2435 | 13.50  | 13.00     | 13.00 | 826,195 | 13.00       | 13.00 | 826,195   | 0.00                | 1         |
| 7334      | STATIONARY ENGINEER.....             | A         | 2351B2351 | 8.00   | 9.00      | 9.00  | 552,250 | 9.00        | 9.00  | 561,086   | 0.00                | 8,836     |
| 7334      | STATIONARY ENGINEER.....             | A         | 2351B2351 | 0.00   | 0.00      | 0.00  | 0       | 0.00        | 0.00  | (124,686) | (2.00)              | (124,686) |
| 7334      | STATIONARY ENGINEER.....             | O         | 2351B2351 | 1.00   | 1.00      | 1.00  | 61,361  | 1.00        | 1.00  | 61,361    | 0.00                | 0         |
| 7335      | SENIOR STATIONARY ENGINEER.....      | A         | 2657B2657 | 3.00   | 3.00      | 3.00  | 208,043 | 3.00        | 3.00  | 211,372   | 0.00                | 3,329     |
| 7336      | ELECTRONIC INSTRUMENTATION TEC.....  | AR        | 2654B3226 | 0.00   | 0.00      | 0.00  | 0       | 0.00        | 0.00  | 85,546    | 1.00                | 85,546    |
| 7337      | MAINTENANCE MACHINIST ASST SUPE..... | A         | 2342B2847 | 1.00   | 1.00      | 1.00  | 74,307  | 1.00        | 1.00  | 74,307    | 0.00                | 0         |
| 7337      | MAINTENANCE MACHINIST ASST SUPE..... | A         | 2342B2847 | 0.75   | 1.00      | 1.00  | 74,307  | 1.00        | 1.00  | 74,307    | 0.00                | 0         |
| 7339      | APPRE STATIONARY ENGR, WATER TR..... | A         | 1685B2463 | 1.00   | 0.00      | 0.00  | 0       | 0.00        | 0.00  | 0         | 0.00                | 0         |
| 7341      | STATIONARY ENGINEER, WATER TRM.....  | A         | 2593B2593 | 2.00   | 3.00      | 3.00  | 203,032 | 3.00        | 3.00  | 206,281   | 0.00                | 3,249     |
| 7341      | STATIONARY ENGINEER, WATER TRM.....  | AS        | 2593B2593 | 0.00   | 0.00      | 0.00  | 0       | 0.00        | 0.00  | 137,521   | 2.00                | 137,521   |
| 7341      | STATIONARY ENGINEER, WATER TRM.....  | O         | 2593B2593 | 1.00   | 1.00      | 1.00  | 67,677  | 1.00        | 1.00  | 67,677    | 0.00                | 0         |
| 7343      | SR STATIONARY ENGR, WATER TREM.....  | A         | 2926B2926 | 1.00   | 2.00      | 2.00  | 152,738 | 2.00        | 2.00  | 155,181   | 0.00                | 2,443     |
| 7344      | CARPENTER.....                       | O         | 2094B2545 | 4.00   | 4.00      | 4.00  | 265,698 | 4.00        | 4.00  | 275,263   | 0.00                | 9,565     |
| 7344      | CARPENTER.....                       | O         | 2094B2545 | 1.00   | 1.00      | 1.00  | 66,425  | 1.00        | 1.00  | 66,425    | 0.00                | 0         |



City and County of San Francisco

Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
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 Program : BCF WATER (IN-CITY) DISTRIBUTION  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                           | Ind | Pay Rate  | 2003-2004 |             | 2004-2005   |         | 2005-2006 |             | Mayor's Proposed |             | Mayor's vs. Revised |          |
|-----------|---------------------------------------|-----|-----------|-----------|-------------|-------------|---------|-----------|-------------|------------------|-------------|---------------------|----------|
|           |                                       |     |           | Count     | Revised     | Count       | Amount  | Count     | Amount      | Count            | Amount      | Count               | Amount   |
| 7345      | ELECTRICIAN                           | A   | 2354B2862 | 1.00      | 2.00        | 149,396     | 0       | 2.00      | 151,786     | 2.00             | 151,786     | 0.00                | 2,390    |
| 7345      | ELECTRICIAN                           | AS  | 2354B2862 | 0.00      | 0.00        | 0           | 0       | 0.00      | 0           | (1.00)           | (75,893)    | (1.00)              | (75,893) |
| 7345      | ELECTRICIAN                           | O   | 2354B2862 | 1.75      | 2.00        | 149,396     | 0       | 2.00      | 149,396     | 2.00             | 149,396     | 0.00                | 0        |
| 7346      | PAINTER                               | A   | 1899B2309 | 1.00      | 1.00        | 60,265      | 1.00    | 1.00      | 62,435      | 1.00             | 62,435      | 0.00                | 2,170    |
| 7353      | WATER METER REPAIRER                  | A   | 1853B2252 | 7.00      | 7.00        | 411,440     | 7.00    | 7.00      | 426,252     | 7.00             | 426,252     | 0.00                | 14,812   |
| 7355      | TRUCK DRIVER                          | A   | 1886B2402 | 3.00      | 3.00        | 188,077     | 3.00    | 3.00      | 194,848     | 3.00             | 194,848     | 0.00                | 6,771    |
| 7355      | TRUCK DRIVER                          | O   | 1886B2402 | 7.00      | 7.00        | 438,845     | 7.00    | 7.00      | 438,845     | 7.00             | 438,845     | 0.00                | 0        |
| 7360      | PIPE WELDER                           | A   | 2435B2960 | 2.00      | 2.00        | 154,512     | 2.00    | 2.00      | 160,074     | 2.00             | 160,074     | 0.00                | 5,562    |
| 7360      | PIPE WELDER                           | O   | 2435B2960 | 1.00      | 1.00        | 77,256      | 1.00    | 1.00      | 77,256      | 1.00             | 77,256      | 0.00                | 0        |
| 7388      | UTILITY PLUMBER                       | A   | 2435B2960 | 33.25     | 33.00       | 2,549,448   | 33.00   | 33.00     | 2,641,228   | 33.00            | 2,641,228   | 0.00                | 91,780   |
| 7388      | UTILITY PLUMBER                       | AS  | 2435B2960 | 0.00      | 0.00        | 0           | 0       | 0.00      | 0           | 1.00             | 80,037      | 1.00                | 80,037   |
| 7388      | UTILITY PLUMBER                       | O   | 2435B2960 | 11.00     | 11.00       | 849,816     | 11.00   | 11.00     | 849,816     | 11.00            | 849,816     | 0.00                | 0        |
| 7388      | UTILITY PLUMBER                       | OS  | 2435B2960 | 0.00      | 0.00        | 0           | 0       | 0.00      | 0           | 1.00             | 77,256      | 1.00                | 77,256   |
| 7410      | AUTOMOTIVE SERVICE WORKER             | A   | 1592B1932 | 4.00      | 3.00        | 151,276     | 3.00    | 3.00      | 156,721     | 3.00             | 156,721     | 0.00                | 5,445    |
| 7434      | MAINTENANCE MACHINIST HELPER          | A   | 1506B1827 | 2.00      | 0.00        | 0           | 0       | 0.00      | 0           | 0.00             | 0           | 0.00                | 0        |
| 7463      | UTILITY PLUMBER APPRENTICE            | A   | 1480B2812 | 16.00     | 14.00       | 1,027,505   | 14.00   | 14.00     | 1,064,495   | 14.00            | 1,064,495   | 0.00                | 36,990   |
| 7463      | UTILITY PLUMBER APPRENTICE            | AS  | 1480B2812 | 0.00      | 0.00        | 0           | 0       | 0.00      | 0           | (1.00)           | (76,035)    | (1.00)              | (76,035) |
| 7463      | UTILITY PLUMBER APPRENTICE            | O   | 1480B2812 | 7.00      | 7.00        | 513,752     | 7.00    | 7.00      | 513,752     | 7.00             | 513,752     | 0.00                | 0        |
| 7463      | UTILITY PLUMBER APPRENTICE            | OS  | 1480B2812 | 0.00      | 0.00        | 0           | 0       | 0.00      | 0           | (1.00)           | (73,393)    | (1.00)              | (73,393) |
| 7514      | GENERAL LABORER                       | A   | 1528B1853 | 25.75     | 25.00       | 1,209,083   | 25.00   | 25.00     | 1,252,610   | 25.00            | 1,252,610   | 0.00                | 43,527   |
| 7514      | GENERAL LABORER                       | AS  | 1528B1853 | 0.00      | 0.00        | 0           | 0       | 0.00      | 0           | (1.00)           | (50,104)    | (1.00)              | (50,104) |
| 7514      | GENERAL LABORER                       | O   | 1528B1853 | 7.00      | 7.00        | 338,543     | 7.00    | 7.00      | 338,543     | 7.00             | 338,543     | 0.00                | 0        |
| 7514      | GENERAL LABORER                       | OS  | 1528B1853 | (4.76)    | (17.93)     | (1,211,904) | (18.17) | (18.17)   | (1,245,826) | (18.17)          | (1,245,826) | (0.24)              | (33,922) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU      | A   | 070       | (0.41)    | 0.00        | 0           | 0       | 0.00      | 0           | 0.00             | 0           | 0.00                | 508,225  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU      | A0  | 070       | (0.41)    | 0.00        | 0           | 0       | 0.00      | 0           | 0.00             | 0           | 0.00                | 360      |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOU | A   | 070       | 0.00      | 0.00        | 16,375      | 0.00    | 0.00      | 16,375      | 0.00             | 16,375      | 0.00                | (16,375) |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOU | A0  | 070       | 0.00      | 0.00        | 0           | 0.00    | 0.00      | 0           | 0.00             | 0           | 0.00                | (7,518)  |
| 9997M     | NON-OPERATING POSITION OFFSET         | A   | 070       | (70.00)   | (5,150.102) | (5,150.102) | (71.00) | (71.00)   | (5,157,620) | (71.00)          | (5,157,620) | 0.00                | (3,863)  |
| 9997M     | NON-OPERATING POSITION OFFSET         | OS  | 070       | 0.00      | 0.00        | 0           | 0       | 0.00      | 0           | 0.00             | 0           | 0.00                | (3,863)  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

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Program : BCF WATER (IN-CITY) DISTRIBUTION  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                        | Ind | Pay Rate | 2003-2004     |        | 2004-2005  |        | 2005-2006  |        | Mayor's vs. Revised |        |           |
|-----------|------------------------------------|-----|----------|---------------|--------|------------|--------|------------|--------|---------------------|--------|-----------|
|           |                                    |     |          | Revised Count | Amount | Count      | Amount | Count      | Amount | Count               | Amount |           |
| 9997M     | NON-OPERATING POSITION OFFSET..... | OS  |          | 0.00          | 0.00   | 0          | 0.00   | 0          | 0.00   | 0.00                | (548)  |           |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....     | A   |          | 2.40          | 2.34   | 150,817    | 2.26   | 150,817    | 2.26   | 150,817             | (0.08) |           |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....   | A   |          | 0.00          | 0.00   | 449,615    | 0.00   | 449,615    | 0.00   | 449,615             | 0.00   |           |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....   | A0  |          | 0.00          | 0.00   | 0          | 0.00   | 0          | 0.00   | 85,000              | 0.00   |           |
| OVERM     | OVERTIME - MISCELLANEOUS.....      | A   |          | 0.00          | 0.00   | 978,635    | 0.00   | 978,635    | 0.00   | 978,635             | 0.00   |           |
| OVERM     | OVERTIME - MISCELLANEOUS.....      | A0  |          | 0.00          | 0.00   | 0          | 0.00   | 0          | 0.00   | 75,038              | 0.00   |           |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS.....   | A   |          | 0.00          | 0.00   | 63,399     | 0.00   | 63,399     | 0.00   | 63,399              | 0.00   |           |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS.....   | A0  |          | 0.00          | 0.00   | 0          | 0.00   | 0          | 0.00   | (10,000)            | 0.00   |           |
| Project   | Subtotals                          |     |          | 210.31        | 196.41 | 14,810,579 | 196.09 | 15,166,357 | 206.97 | 16,036,806          | 10.56  | 1,226,227 |
| Sub-Fund  | 5W AAA AAA Subtotals               |     |          | 210.31        | 196.41 | 14,810,579 | 196.09 | 15,166,357 | 206.97 | 16,036,806          | 10.56  | 1,226,227 |
| Program   | BCF Subtotal                       |     |          | 210.31        | 196.41 | 14,810,579 | 196.09 | 15,166,357 | 206.97 | 16,036,806          | 10.56  | 1,226,227 |

City and County of San Francisco

Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

Department : PUC

Program : BCG

Sub-Fund : 5W AAA AAA

PUBLIC WORKS, TRANSPORTATION & COMMERCE

PUBLIC UTILITIES

WATER SUPPLY & TREATMENT

SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006 |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|-------|-----------|-------|-----------|--------|---------------------|--------|
|           |                                  |     |           | Revised   | Count | Revised   | Count | Amount    | Count  | Amount              | Count  |
| STERM     | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OTD       | 0.00      | 0.00  | (46,524)  | 0.00  | (47,059)  | 0.00   | (47,059)            | 0.00   |
| 0941      | MANAGER V                        | O   | 3698BA954 | 0.00      | 1.00  | 129,299   | 1.00  | 129,299   | 1.00   | 129,299             | 0.00   |
| 1054      | BUS ANALYST-PRINCIPAL            | A   | 3027B3807 | 1.00      | 1.00  | 99,363    | 1.00  | 100,953   | 1.00   | 100,953             | 0.00   |
| 1054      | BUS ANALYST-PRINCIPAL            | AR  | 3027B3807 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (100,953)           | (1.00) |
| 1222      | SENIOR PAYROLL AND PERSONNEL C   | A   | 1849E2247 | 1.00      | 1.00  | 58,647    | 1.00  | 59,585    | 1.00   | 59,585              | 0.00   |
| 1424      | CLERK TYPIST                     | A   | 1375B1666 | 1.00      | 1.00  | 43,483    | 1.00  | 44,179    | 1.00   | 44,179              | 0.00   |
| 1426      | SENIOR CLERK TYPIST              | A   | 1506B1827 | 3.00      | 3.00  | 143,055   | 3.00  | 145,344   | 3.00   | 145,344             | 0.00   |
| 1426      | SENIOR CLERK TYPIST              | AR  | 1506B1827 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (48,448)            | (1.00) |
| 1446      | SECRETARY II                     | A   | 1858B2014 | 2.00      | 1.00  | 52,555    | 1.00  | 53,406    | 1.00   | 53,406              | 0.00   |
| 1450      | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 2.00      | 2.00  | 114,527   | 2.00  | 116,359   | 2.00   | 116,359             | 0.00   |
| 1452      | EXECUTIVE SECRETARY II           | A   | 1970B2395 | 1.00      | 1.00  | 62,510    | 1.00  | 63,510    | 1.00   | 63,510              | 0.00   |
| 1632      | SENIOR ACCOUNT CLERK             | A   | 1638B1990 | 2.00      | 2.00  | 103,878   | 2.00  | 105,540   | 2.00   | 105,540             | 0.00   |
| 1704      | COMMUNICATIONS DISPATCHER I      | A   | 1460B1769 | 3.00      | 3.00  | 138,513   | 3.00  | 140,729   | 3.00   | 140,729             | 0.00   |
| 1705      | COMMUNICATIONS DISPATCHER II     | A   | 1615B1960 | 1.00      | 1.00  | 51,156    | 1.00  | 51,975    | 1.00   | 51,975              | 0.00   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | A   | 2442B2969 | 1.00      | 1.00  | 77,491    | 1.00  | 78,731    | 1.00   | 78,731              | 0.00   |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | AS  | 2442B2969 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (78,731)            | (1.00) |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 1.00      | 0.00  | 0         | 0.00  | 0         | 0.00   | 0                   | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AS  | 2855B3470 | 0.00      | 0.00  | 0         | 0.00  | 0         | 1.00   | 92,016              | 1.00   |
| 1842      | MANAGEMENT ASSISTANT             | A   | 1960B2383 | 1.00      | 1.00  | 62,196    | 1.00  | 63,191    | 1.00   | 63,191              | 0.00   |
| 1930      | WAREHOUSE WORKER                 | A   | 1454B1761 | 1.00      | 1.00  | 45,962    | 1.00  | 46,697    | 1.00   | 46,697              | 0.00   |
| 1934      | STOREKEEPER                      | A   | 1447B1752 | 1.00      | 1.00  | 45,727    | 1.00  | 46,459    | 1.00   | 46,459              | 0.00   |
| 1936      | SENIOR STOREKEEPER               | A   | 1539B1867 | 1.00      | 1.00  | 48,729    | 1.00  | 49,509    | 1.00   | 49,509              | 0.00   |
| 1950      | ASSISTANT PURCHASER              | A   | 1630B1980 | 0.75      | 1.00  | 51,678    | 1.00  | 52,505    | 1.00   | 52,505              | 0.00   |
| 2483      | BIOLOGIST III (DEEP CLASS)       | A   | 1990B2800 | 1.00      | 1.00  | 73,080    | 1.00  | 74,249    | 1.00   | 74,249              | 0.00   |
| 2483      | BIOLOGIST III (DEEP CLASS)       | AR  | 1990B2800 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (74,249)            | (1.00) |
| 2708      | CUSTODIAN                        | A   | 1381B1674 | 4.00      | 4.00  | 174,766   | 4.00  | 177,562   | 4.00   | 177,562             | 0.00   |
| 3417      | GARDENER                         | A   | 1580B1918 | 3.00      | 3.00  | 150,179   | 3.00  | 155,585   | 3.00   | 155,585             | 0.00   |
| 3422      | PARK SECTION SUPERVISOR          | A   | 1918B2332 | 1.00      | 1.00  | 60,865    | 1.00  | 63,056    | 1.00   | 63,056              | 0.00   |
| 3424      | PEST CONTROL SPECIALIST          | A   | 1918B2332 | 1.00      | 1.00  | 60,865    | 1.00  | 63,056    | 1.00   | 63,056              | 0.00   |

City and County of San Francisco  
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCG WATER SUPPLY & TREATMENT

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | 2003-2004 |           | 2004-2005     |       | 2005-2006      |       | Mayor's Proposed   |       | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----------|-----------|---------------|-------|----------------|-------|--------------------|-------|---------------------|--------|
|           |                                  | Ind       | Pay Rate  | Revised Count | Count | Revised Amount | Count | Base Budget Amount | Count | Amount              | Count  |
| 3424      | PEST CONTROL SPECIALIST          | AR        | 1918B2332 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (63,056)            | (1.00) |
| 3426      | FORESTER                         | A         | 2354B2862 | 4.00          | 4.00  | 304,769        | 4     | 309,550            | 4     | 309,550             | 0.00   |
| 3426      | FORESTER                         | A         | 2354B2862 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (309,550)           | (4.00) |
| 3434      | TREE TOPPER                      | A         | 1740B2383 | 2.00          | 2.00  | 124,393        | 2     | 128,871            | 2     | 128,871             | 0.00   |
| 3434      | TREE TOPPER                      | A         | 1740B2383 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (128,871)           | (2.00) |
| 3436      | TREE TOPPER SUPERVISOR I         | A         | 2188B2660 | 1.00          | 1.00  | 69,426         | 1     | 71,925             | 1     | 71,925              | 0.00   |
| 3436      | TREE TOPPER SUPERVISOR I         | A         | 2188B2660 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (71,925)            | (1.00) |
| 3486      | WATERSHED FORESTER               | A         | 2472B3005 | 1.00          | 1.00  | 80,000         | 1     | 81,255             | 1     | 81,255              | 0.00   |
| 3486      | WATERSHED FORESTER               | AR        | 2472B3005 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (81,255)            | (1.00) |
| 3488      | WATERSHED RESOURCES MANAGER      | A         | 2806B3410 | 1.00          | 1.00  | 90,781         | 1     | 92,205             | 1     | 92,205              | 0.00   |
| 3488      | WATERSHED RESOURCES MANAGER      | AR        | 2806B3410 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (92,205)            | (1.00) |
| 5133      | PROGRAM MANAGER II               | A         | 3724B4527 | 1.00          | 1.00  | 120,518        | 1     | 122,409            | 1     | 122,409             | 0.00   |
| 5133      | PROGRAM MANAGER II               | O         | 3724B4527 | 1.00          | 0.00  | 0              | 0     | 0.00               | 0     | 0                   | 0.00   |
| 5148      | WATER OPERATIONS ANALYST         | A         | 3577B3577 | 5.00          | 5.00  | 466,798        | 5     | 474,267            | 5     | 474,267             | 0.00   |
| 5148      | WATER OPERATIONS ANALYST         | AR        | 3577B3577 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (189,707)           | (2.00) |
| 5148      | WATER OPERATIONS ANALYST         | O         | 3577B3577 | 1.00          | 1.00  | 93,360         | 1     | 93,360             | 1     | 93,360              | 0.00   |
| 5149      | SUPT OF WATER TREATMENT FACILITY | A         | 3964B3964 | 2.00          | 2.00  | 206,921        | 2     | 210,232            | 2     | 210,232             | 0.00   |
| 5156      | UTILITY SERVICES MANAGER         | A         | 4106B4991 | 1.00          | 1.00  | 132,870        | 1     | 134,955            | 1     | 134,955             | 0.00   |
| 5207      | ASSOCIATE ENGINEER               | O         | 2745B3337 | 2.00          | 2.00  | 174,191        | 2     | 176,978            | 2     | 176,978             | 0.00   |
| 5207      | ASSOCIATE ENGINEER               | A         | 2745B3337 | 1.00          | 1.00  | 87,096         | 1     | 87,096             | 1     | 87,096              | 0.00   |
| 5211      | SENIOR ENGINEER                  | A         | 3679B4471 | 1.00          | 2.00  | 233,386        | 2     | 237,120            | 2     | 237,120             | 0.00   |
| 5212      | PRINCIPAL ENGINEER               | A         | 4188B5090 | 2.00          | 2.00  | 258,024        | 2     | 269,950            | 2     | 269,950             | 0.00   |
| 5212      | PRINCIPAL ENGINEER               | O         | 4188B5090 | 2.00          | 1.00  | 129,012        | 1     | 132,849            | 1     | 132,849             | 0.00   |
| 5216      | CHIEF SURVEYOR                   | A         | 2997B3643 | 1.00          | 1.00  | 95,082         | 1     | 96,603             | 1     | 96,603              | 0.00   |
| 5218      | STRUCTURAL ENGINEER              | A         | 3503B4258 | 1.00          | 0.00  | 0              | 0     | 0.00               | 0     | 0                   | 0.00   |
| 5241      | ENGINEER                         | A         | 3179B3862 | 1.00          | 1.00  | 100,798        | 1     | 102,411            | 1     | 102,411             | 0.00   |
| 5241      | ENGINEER                         | O         | 3179B3862 | 1.75          | 1.00  | 100,798        | 1     | 100,798            | 1     | 100,798             | 0.00   |
| 5293      | PLANNER IV, TRANSPORTATION       | A         | 3041B3696 | 1.00          | 1.00  | 96,466         | 1     | 98,009             | 1     | 98,009              | 0.00   |
| 5293      | PLANNER IV, TRANSPORTATION       | AR        | 3041B3696 | 0.00          | 0.00  | 0              | 0     | 0.00               | 0     | (98,009)            | (1.00) |

## City and County of San Francisco

## Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC

PUBLIC UTILITIES

Program : BCG

WATER SUPPLY &amp; TREATMENT

Sub-Fund : 5W AAA AAA

SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                        | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |         | 2005-2006 |         | Mayor's vs. Revised |           |
|-----------|------------------------------------|-----|-----------|-----------|-------|-----------|---------|-----------|---------|---------------------|-----------|
|           |                                    |     |           | Revised   | Count | Count     | Amount  | Count     | Amount  | Count               | Amount    |
| 5310      | SURVEY ASSISTANT I.....            | A   | 1823B2215 | 4.00      | 4.00  |           | 231,246 | 4.00      | 234,946 | 4.00                | 234,946   |
| 5312      | SURVEY ASSISTANT II.....           | A   | 2048B2490 | 2.00      | 2.00  |           | 129,978 | 2.00      | 132,058 | 2.00                | 132,058   |
| 5312      | SURVEY ASSISTANT II.....           | O   | 2048B2490 | 0.75      | 1.00  |           | 64,989  | 1.00      | 64,989  | 1.00                | 64,989    |
| 5314      | SURVEY ASSOCIATE.....              | A   | 2360B2868 | 2.00      | 2.00  |           | 149,710 | 2.00      | 152,105 | 2.00                | 152,105   |
| 5314      | SURVEY ASSOCIATE.....              | O   | 2360B2868 | 0.75      | 1.00  |           | 74,855  | 1.00      | 74,855  | 1.00                | 74,855    |
| 5364      | CIVIL ENGINEERING ASSOCIATE I..... | A   | 1970B2395 | 2.00      | 2.00  |           | 122,566 | 2.00      | 127,019 | 2.00                | 127,019   |
| 5366      | ENGINEERING ASSOCIATE II.....      | A   | 2281B2772 | 1.00      | 2.00  |           | 141,932 | 2.00      | 147,013 | 2.00                | 147,013   |
| 5382      | STUDENT DESIGN TRAINEE II/ARCHIT   | A   | 1732B1732 | 0.50      | 0.50  |           | 22,603  | 0.50      | 22,965  | 0.50                | 22,965    |
| 5382      | STUDENT DESIGN TRAINEE II/ARCHIT   | AR  | 1732B1732 | 0.00      | 0.00  |           | 0       | 0.00      | 0       | (0.50)              | (22,965)  |
| 5620      | REGULATORY SPECIALIST.....         | A   | 2564B3117 | 1.00      | 1.00  |           | 81,354  | 1.00      | 82,656  | 1.00                | 82,656    |
| 5620      | REGULATORY SPECIALIST.....         | AR  | 2564B3117 | 0.00      | 0.00  |           | 0       | 0.00      | 0       | (1.00)              | (82,656)  |
| 6318      | CONSTRUCTION INSPECTOR.....        | A   | 2454B2983 | 3.00      | 2.00  |           | 155,713 | 2.00      | 158,204 | 2.00                | 158,204   |
| 7120      | BUILDINGS AND GROUNDS MAINTENA     | A   | 3424B3424 | 1.00      | 1.00  |           | 89,366  | 1.00      | 90,796  | 1.00                | 90,796    |
| 7134      | WATER CONSTRUCTION AND MAINT S     | A   | 3108B3777 | 1.00      | 1.00  |           | 98,580  | 1.00      | 102,129 | 1.00                | 102,129   |
| 7215      | GENERAL LABORER SUPERVISOR I.....  | A   | 1690B2053 | 6.00      | 7.00  |           | 375,083 | 7.00      | 388,586 | 7.00                | 388,586   |
| 7226      | CARPENTER SUPERVISOR I.....        | A   | 2582B3138 | 1.00      | 1.00  |           | 81,902  | 1.00      | 84,850  | 1.00                | 84,850    |
| 7238      | ELECTRICIAN SUPERVISOR I.....      | A   | 2660B3234 | 1.00      | 1.00  |           | 84,405  | 1.00      | 85,758  | 1.00                | 85,758    |
| 7245      | CHIEF STATIONARY ENGR, WATER TR    | A   | 3260B3260 | 6.00      | 6.00  |           | 510,516 | 6.00      | 518,684 | 6.00                | 518,684   |
| 7250      | UTILITY PLUMBER SUPERVISOR I.....  | A   | 2737B3327 | 6.00      | 6.00  |           | 521,008 | 6.00      | 539,764 | 6.00                | 539,764   |
| 7250      | UTILITY PLUMBER SUPERVISOR I.....  | O   | 2737B3327 | 0.75      | 1.00  |           | 86,835  | 1.00      | 86,835  | 1.00                | 86,835    |
| 7254      | AUTOMOTIVE MACHINIST SUPERVISO     | A   | 3160B3160 | 1.00      | 1.00  |           | 82,476  | 1.00      | 82,476  | 1.00                | 82,476    |
| 7262      | MAINTENANCE PLANNER.....           | A   | 3105B3105 | 1.00      | 1.00  |           | 81,041  | 1.00      | 82,338  | 1.00                | 82,338    |
| 7262      | MAINTENANCE PLANNER.....           | O   | 3105B3105 | 1.00      | 1.00  |           | 81,041  | 1.00      | 81,041  | 1.00                | 81,041    |
| 7270      | WATERSHED KEEPER SUPERVISOR.....   | A   | 1914B2326 | 2.00      | 2.00  |           | 121,417 | 2.00      | 123,360 | 2.00                | 123,360   |
| 7270      | WATERSHED KEEPER SUPERVISOR.....   | AR  | 1914B2326 | 0.00      | 0.00  |           | 0       | 0.00      | 0       | (2.00)              | (123,360) |
| 7276      | ELECTRICIAN SUPERVISOR II.....     | O   | 2960B3597 | 0.75      | 1.00  |           | 93,882  | 1.00      | 93,882  | 1.00                | 93,882    |
| 7284      | UTILITY PLUMBER SUPERVISOR II..... | A   | 2946B3581 | 2.00      | 2.00  |           | 186,928 | 2.00      | 193,657 | 2.00                | 193,657   |
| 7284      | UTILITY PLUMBER SUPERVISOR II..... | O   | 2946B3581 | 0.75      | 1.00  |           | 93,464  | 1.00      | 93,464  | 1.00                | 93,464    |
| 7287      | SUPERVISING ELECTRONIC MAINT TE    | A   | 3018B3568 | 1.00      | 1.00  |           | 95,735  | 1.00      | 97,267  | 1.00                | 97,267    |

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| Job Class | Class Title                     | 2003-2004 |           | 2004-2005     |       | 2005-2006      |       | Mayor's Proposed   |       | Mayor's vs. Revised |          |
|-----------|---------------------------------|-----------|-----------|---------------|-------|----------------|-------|--------------------|-------|---------------------|----------|
|           |                                 | Ind       | Pay Rate  | Revised Count | Count | Revised Amount | Count | Base Budget Amount | Count | Amount              | Count    |
| 7313      | AUTOMOTIVE MACHINIST            | A         | 2379B2379 | 5             | 00    | 309,387        | 5     | 310,460            | 5     | 310,460             | 0        |
| 7316      | WATER SERVICE INSPECTOR         | A         | 2459B2989 | 1             | 00    | 78,013         | 1     | 80,821             | 1     | 80,821              | 0        |
| 7317      | SENIOR WATER SERVICE INSPECTOR  | A         | 2847B3460 | 1             | 00    | 90,306         | 1     | 93,557             | 1     | 93,557              | 0        |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI | A         | 2607B3169 | 9             | 00    | 744,398        | 9     | 756,308            | 9     | 756,308             | 0        |
| 7328      | OPERATING ENGINEER, UNIVERSAL   | A         | 2274B2764 | 7             | 00    | 504,982        | 7     | 523,161            | 7     | 523,161             | 0        |
| 7328      | OPERATING ENGINEER, UNIVERSAL   | AR        | 2274B2764 | 0             | 00    | 0              | 0     | 0                  | 0     | (74,737)            | (1,000)  |
| 7328      | OPERATING ENGINEER, UNIVERSAL   | O         | 2274B2764 | 0             | 75    | 72,140         | 1     | 72,140             | 1     | 72,140              | 0        |
| 7329      | ELECTRONICS MAINTENANCE TECH A  | A         | 2819B3426 | 1             | 00    | 89,419         | 1     | 90,850             | 1     | 90,850              | 0        |
| 7334      | STATIONARY ENGINEER             | A         | 2351B2351 | 1             | 00    | 61,361         | 1     | 62,343             | 1     | 62,343              | 0        |
| 7335      | SENIOR STATIONARY ENGINEER      | A         | 2657B2657 | 0             | 75    | 69,348         | 1     | 70,458             | 1     | 70,458              | 0        |
| 7339      | APPRE STATIONARY ENGR, WATER TR | A         | 1685B2463 | 4             | 00    | 257,137        | 4     | 261,251            | 4     | 261,251             | 0        |
| 7341      | STATIONARY ENGINEER, WATER TRM  | A         | 2593B2593 | 30            | 50    | 2,165,674      | 32    | 2,200,325          | 32    | 2,200,325           | 0        |
| 7343      | SR STATIONARY ENGR, WATER TREM  | A         | 2926B2926 | 15            | 00    | 1,145,529      | 15    | 1,163,857          | 15    | 1,163,857           | 0        |
| 7344      | CARPENTER                       | A         | 2048B2545 | 5             | 00    | 332,123        | 5     | 344,079            | 5     | 344,079             | 0        |
| 7345      | ELECTRICIAN                     | A         | 2354B2862 | 4             | 00    | 298,791        | 4     | 303,574            | 4     | 303,574             | 0        |
| 7345      | ELECTRICIAN                     | O         | 2354B2862 | 2             | 75    | 224,095        | 3     | 224,095            | 3     | 224,095             | 0        |
| 7346      | PAINTER                         | A         | 1899B2309 | 4             | 00    | 241,060        | 4     | 249,738            | 4     | 249,738             | 0        |
| 7347      | PLUMBER                         | A         | 2435B2960 | 2             | 00    | 154,512        | 2     | 160,074            | 2     | 160,074             | 0        |
| 7347      | PLUMBER                         | O         | 2435B2960 | 1             | 00    | 77,256         | 1     | 77,256             | 1     | 77,256              | 0        |
| 7355      | TRUCK DRIVER                    | A         | 1866B2402 | 7             | 00    | 438,845        | 7     | 454,643            | 7     | 454,643             | 0        |
| 7355      | TRUCK DRIVER                    | A0        | 1866B2402 | 0             | 00    | 0              | 0     | 0                  | 0     | 48,712              | 0        |
| 7360      | PIPE WELDER                     | A         | 2435B2960 | 2             | 00    | 154,512        | 2     | 160,074            | 2     | 160,074             | 0        |
| 7360      | PIPE WELDER                     | O         | 2435B2960 | 0             | 75    | 77,256         | 1     | 77,256             | 1     | 77,256              | 0        |
| 7388      | UTILITY PLUMBER                 | A         | 2435B2960 | 13            | 00    | 849,816        | 11    | 880,409            | 11    | 880,409             | 0        |
| 7388      | UTILITY PLUMBER                 | O         | 2435B2960 | 3             | 00    | 309,024        | 4     | 309,024            | 4     | 309,024             | 0        |
| 7410      | AUTOMOTIVE SERVICE WORKER       | A         | 1592B1932 | 2             | 00    | 100,850        | 2     | 104,481            | 2     | 104,481             | 0        |
| 7463      | UTILITY PLUMBER APPRENTICE      | A         | 1480B2812 | 5             | 00    | 513,752        | 7     | 532,247            | 7     | 532,247             | 0        |
| 7470      | WATERSHED KEEPER                | A         | 1710B2079 | 18            | 00    | 976,714        | 18    | 992,341            | 18    | 992,341             | 0        |
| 7470      | WATERSHED KEEPER                | AR        | 1710B2079 | 0             | 00    | 0              | 0     | 0                  | 0     | (992,341)           | (18,000) |



## City and County of San Francisco

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| Job Class | Class Title                            | Ind | Pay Rate  | 2003-2004 |         | 2004-2005   |         | 2005-2006   |         | Mayor's vs. Revised |         |
|-----------|----------------------------------------|-----|-----------|-----------|---------|-------------|---------|-------------|---------|---------------------|---------|
|           |                                        |     |           | Revised   | Count   | Amount      | Count   | Amount      | Count   | Amount              | Count   |
| 7514      | GENERAL LABORER.....                   | A   | 1528B1853 | 33.00     | 32.00   | 1,547,626   | 32.00   | 1,603,341   | 32.00   | 1,603,341           | 0.00    |
| 7542      | WATERSHED WORKER (SEASONAL AS          | A   | 1272B1272 | 2.00      | 2.00    | 66,398      | 2.00    | 67,460      | 2.00    | 67,460              | 0.00    |
| 7542      | WATERSHED WORKER (SEASONAL AS          | AR  | 1272B1272 | 0.00      | 0.00    | 0           | 0.00    | 0           | (2.00)  | (67,460)            | (2.00)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS      | A   | OT0       | (14.32)   | (22.14) | (1,483,538) | (22.28) | (1,518,552) | (22.28) | (1,518,552)         | (0.14)  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS      | A0  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 10.44   | 692,279             | 10.44   |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOUS | A   | OT0       | 0.00      | 0.00    | (72,691)    | 0.00    | (73,877)    | 0.00    | (73,877)            | 0.00    |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOUS | A0  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 73,877              | 0.00    |
| 9997M     | NON-OPERATING POSITION OFFSET.....     | A   | OT0       | (18.75)   | (21.00) | (1,794,402) | (21.00) | (1,798,239) | (21.00) | (1,798,239)         | 0.00    |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....         | A   | OT0       | 3.36      | 3.03    | 195,000     | 2.92    | 195,000     | 2.92    | 195,000             | (0.11)  |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....         | AR  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | (0.60)  | (40,000)            | (0.60)  |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....       | A   | OT0       | 0.00      | 0.00    | 409,835     | 0.00    | 409,835     | 0.00    | 409,835             | 0.00    |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....       | A0  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 155,000             | 0.00    |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....       | AR  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | (25,000)            | 0.00    |
| OVERM     | OVERTIME - MISCELLANEOUS.....          | A   | OT0       | 0.00      | 0.00    | 388,575     | 0.00    | 388,575     | 0.00    | 388,575             | 0.00    |
| OVERM     | OVERTIME - MISCELLANEOUS.....          | A0  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | 165,609             | 0.00    |
| OVERM     | OVERTIME - MISCELLANEOUS.....          | AR  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | (58,000)            | 0.00    |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS.....       | A   | OT0       | 0.00      | 0.00    | 108,984     | 0.00    | 108,984     | 0.00    | 108,984             | 0.00    |
| HOLIM     | HOLIDAY PAY - MISCELLANEOUS.....       | AR  | OT0       | 0.00      | 0.00    | 0           | 0.00    | 0           | 0.00    | (36,000)            | 0.00    |
| Project   | Subtotals                              |     |           | 266.54    | 258.39  | 18,327,411  | 258.14  | 18,734,309  | 228.23  | 17,102,324          | (30.16) |
| Sub-Fund  | 5W AAA AAA Subtotals                   |     |           | 266.54    | 258.39  | 18,327,411  | 258.14  | 18,734,309  | 228.23  | 17,102,324          | (30.16) |
| Program   | BCG Subtotal                           |     |           | 266.54    | 258.39  | 18,327,411  | 258.14  | 18,734,309  | 228.23  | 17,102,324          | (30.16) |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCH OPERATIONS ADMINISTRATION

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class | Class Title                      | 2003-2004 |           | 2004-2005     |                | 2005-2006 |         | Mayor's Proposed |           | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----------|-----------|---------------|----------------|-----------|---------|------------------|-----------|---------------------|-----------|
|           |                                  | Ind       | Pay Rate  | Revised Count | Revised Amount | Count     | Amount  | Count            | Amount    | Count               | Amount    |
| STERM     | STEP ADJUSTMENTS, MISCELLANEOUS  | A         | OT0       | 0 00          | 0 00           | 0 00      | 7,656   | 0 00             | 19,761    | 0 00                | 12,105    |
| 0922      | MANAGER I                        | A         | 2564B3437 | 0 00          | 1 00           | 0 00      | 91,500  | 1 00             | 92,935    | 0 00                | 1,435     |
| 0931      | MANAGER III                      | A         | 2969B3979 | 0 00          | 1 00           | 0 00      | 105,929 | 1 00             | 107,591   | 0 00                | 1,662     |
| 0931      | MANAGER III                      | AS        | 2969B3979 | 0 00          | 0 00           | 0 00      | 0       | 0 00             | (107,591) | (1 00)              | (107,591) |
| 0932      | MANAGER IV                       | AS        | 3194B4280 | 0 00          | 0 00           | 0 00      | 0       | 0 00             | 115,729   | 1 00                | 115,729   |
| 0941      | MANAGER VI                       | A         | 3698B4954 | 1 00          | 1 00           | 0 00      | 131,885 | 1 00             | 133,954   | 0 00                | 2,069     |
| 0941      | MANAGER VI                       | AR        | 3698B4954 | 0 00          | 0 00           | 0 00      | 0       | 0 00             | 133,954   | 1 00                | 133,954   |
| 0941      | MANAGER VI                       | AR        | 3698B4954 | 0 00          | 0 00           | 0 00      | 0       | (1 00)           | (133,954) | (1 00)              | (133,954) |
| 0941      | MANAGER VI                       | O         | 3698B4954 | 0 00          | 0 75           | 0 00      | 96,975  | 1 00             | 129,299   | 0 25                | 32,324    |
| 0954      | DEPUTY DIRECTOR IV               | OR        | 3698B4954 | 0 00          | 0 00           | 0 00      | 0       | (1 00)           | (129,299) | (1 00)              | (129,299) |
| 1340      | ASST TO GEN MANAGER, PUC, PUBLIC | AR        | 2835B3446 | 0 00          | 0 00           | 0 00      | 0       | 1 00             | 93,179    | 1 00                | 93,179    |
| 1452      | EXECUTIVE SECRETARY II           | A         | 1970B2395 | 0 00          | 1 00           | 0 00      | 62,510  | 1 00             | 63,510    | 0 00                | 1,000     |
| 1452      | EXECUTIVE SECRETARY II           | AR        | 1970B2395 | 0 00          | 0 00           | 0 00      | 0       | (1 00)           | (63,510)  | (1 00)              | (63,510)  |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | OR        | 2855B3470 | 0 00          | 0 00           | 0 00      | 0       | 1 00             | 90,567    | 1 00                | 90,567    |
| 5138      | PROGRAM MANAGER I                | AR        | 3446B4188 | 0 00          | 0 00           | 0 00      | 0       | 1 00             | 113,242   | 1 00                | 113,242   |
| 5150      | SITE MANAGER                     | O         | 3093B3760 | 1 00          | 1 00           | 0 00      | 98,136  | 1 00             | 98,136    | 0 00                | 0         |
| 5150      | SITE MANAGER                     | OR        | 3093B3760 | 0 00          | 0 00           | 0 00      | 0       | (1 00)           | (98,136)  | (1 00)              | (98,136)  |
| 5166      | ASST. GENERAL MANAGER, PUBLIC UT | A         | 4682B5667 | 1 00          | 1 00           | 0 00      | 150,867 | 1 00             | 153,234   | 0 00                | 2,367     |
| 5166      | ASST. GENERAL MANAGER, PUBLIC UT | AR        | 4682B5667 | 0 00          | 0 00           | 0 00      | 0       | (1 00)           | (153,234) | (1 00)              | (153,234) |
| 5177      | SAFETY OFFICER                   | ON        | 3162B3844 | 0 00          | 0 00           | 0 00      | 0       | 0 75             | 75,246    | 0 75                | 75,246    |
| 5602      | UTILITY SPECIALIST               | A         | 2519B3722 | 1 00          | 3 00           | 0 00      | 291,432 | 3 00             | 296,096   | 0 00                | 4,664     |
| 5602      | UTILITY SPECIALIST               | AR        | 2519B3722 | 0 00          | 0 00           | 0 00      | 0       | (3 00)           | (296,096) | (3 00)              | (296,096) |
| 5634      | WATER AND POWER RESOURCES MA     | A         | 3396B4128 | 1 00          | 1 00           | 0 00      | 109,896 | 1 00             | 111,620   | 0 00                | 1,724     |
| 5634      | WATER AND POWER RESOURCES MA     | AR        | 3396B4128 | 0 00          | 0 00           | 0 00      | 0       | (1 00)           | (111,620) | (1 00)              | (111,620) |
| 7263      | MAINTENANCE MANAGER, SFUSD       | OR        | 2862B3479 | 1 00          | 1 00           | 0 00      | 90,802  | 1 00             | 90,802    | 0 00                | 0         |
| 7263      | MAINTENANCE MANAGER, SFUSD       | OR        | 2862B3479 | 0 00          | 0 00           | 0 00      | 0       | (1 00)           | (90,802)  | (1 00)              | (90,802)  |
| 7277      | CITY SHOPS ASST SUPERINTENDENT   | A         | 2862B3479 | 0 75          | 0 00           | 0 00      | 0       | 0 00             | 0         | 0 00                | 0         |
| 7336      | ELECTRONIC INSTRUMENTATION TEC   | A         | 2654B3226 | 0 00          | 1 00           | 0 00      | 84,199  | 1 00             | 85,546    | 0 00                | 1,347     |

City and County of San Francisco  
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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCH OPERATIONS ADMINISTRATION  
 Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job<br>Class | Class Title                        | Ind | Pay Rate  | 2003-2004        |                   | 2004-2005 |        | 2005-2006 |          | Mayor's vs. Revised |           |
|--------------|------------------------------------|-----|-----------|------------------|-------------------|-----------|--------|-----------|----------|---------------------|-----------|
|              |                                    |     |           | Revised<br>Count | Revised<br>Amount | Count     | Amount | Count     | Amount   | Count               | Amount    |
| 7336         | ELECTRONIC INSTRUMENTATION TEC     | AR  | 2654B3226 | 0.00             | 0.00              | 0         | 0.00   | 0         | (85,546) | (1.00)              | (85,546)  |
| 8247         | EMERGENCY PLANNING COORDINATO      | A   | 2188B2660 | 1.00             | 1.00              | 69,426    | 1.00   | 71,925    | 1.00     | 71,925              | 2,499     |
| 9993M        | ATTRITION SAVINGS - MISCELLANEOU   | A   | OT0       | 0.00             | (0.79)            | (85,737)  | (0.85) | (88,129)  | (0.85)   | (88,129)            | (2,392)   |
| 9993M        | ATTRITION SAVINGS - MISCELLANEOU   | A0  | OT0       | 0.00             | 0.00              | 0         | 0.00   | 0         | 54,929   | 0.54                | 54,929    |
| 9997M        | NON-OPERATING POSITION OFFSET..... | A   | OT0       | (2.00)           | (2.75)            | (285,913) | (3.00) | (318,237) | (3.00)   | (318,237)           | (32,324)  |
| 9997M        | NON-OPERATING POSITION OFFSET..... | A0  | OT0       | 0.00             | 0.00              | 0         | 0.00   | 0         | 152,424  | 1.25                | 152,424   |
| PREMM        | PREMIUM PAY - MISCELLANEOUS.....   | A   | OT0       | 0.00             | 0.00              | 300       | 0.00   | 300       | 0        | 0                   | 300       |
| PREMM        | PREMIUM PAY - MISCELLANEOUS.....   | A0  | OT0       | 0.00             | 0.00              | 0         | 0.00   | 0         | 300      | 0.00                | 300       |
| OVERM        | OVERTIME - MISCELLANEOUS.....      | A   | OT0       | 0.00             | 0.00              | 250       | 0.00   | 250       | 0        | 0                   | 0         |
| Project      | Subtotals                          |     |           | 5.75             | 10.21             | 1,020,113 | 10.15  | 1,048,593 | 6.69     | 760,798             | (259,315) |
| Sub-Fund     | : 5W AAA AAA Subtotals             |     |           | 5.75             | 10.21             | 1,020,113 | 10.15  | 1,048,593 | 6.69     | 760,798             | (259,315) |

Program : BCH Subtotal

|         |       |          |      |       |           |       |           |      |         |        |           |
|---------|-------|----------|------|-------|-----------|-------|-----------|------|---------|--------|-----------|
| Program | : BCH | Subtotal | 5.75 | 10.21 | 1,020,113 | 10.15 | 1,048,593 | 6.69 | 760,798 | (3.52) | (259,315) |
|---------|-------|----------|------|-------|-----------|-------|-----------|------|---------|--------|-----------|

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCR PUC GENERAL MANAGEMENT  
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                         | Ind | Pay Rate  | 2003-2004 |        | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|-------------------------------------|-----|-----------|-----------|--------|-----------|--------|-----------|--------|------------------|--------|---------------------|--------|
|           |                                     |     |           | Revised   | Count  | Revised   | Count  | Amount    | Count  | Amount           | Count  | Amount              | Count  |
| STERM1    | STEP ADJUSTMENTS, MISCELLANEOUS     | A   | OTD       | 0.00      | 0.00   | (33,292)  | 0.00   | (13,136)  | 0.00   | (13,136)         | 0.00   | 20,156              | 0.00   |
| 0114      | BOARD/COMMISSION MEMBER, GROUP      | A   | 100M100   | 0.00      | 0.00   | 6,003     | 0.00   | 6,003     | 0.00   | 6,003            | 0.00   | 0                   | 0.00   |
| 0923      | MANAGER II                          | AS  | 2759B3698 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 99,993           | 1.00   | 99,993              | 1.00   |
| 0932      | MANAGER IV                          | A   | 3194BA280 | 1.75      | 1.00   | 113,942   | 1.00   | 115,729   | 1.00   | 115,729          | 0.00   | 1,787               | 0.00   |
| 0941      | MANAGER VI                          | A   | 3698BA954 | 2.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0.00   |
| 0954      | DEPUTY DIRECTOR IV                  | A   | 4206B5637 | 1.00      | 1.00   | 150,069   | 1.00   | 152,423   | 1.00   | 152,423          | 0.00   | 2,354               | 0.00   |
| 0954      | DEPUTY DIRECTOR IV                  | AR  | 4206B5637 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | (152,423)        | (1.00) | (152,423)           | (1.00) |
| 0955      | DEPUTY DIRECTOR V                   | A   | 4484B6010 | 1.00      | 1.00   | 159,998   | 1.00   | 162,508   | 1.00   | 162,508          | 0.00   | 2,510               | 0.00   |
| 1172      | GENERAL MANAGER OF PUBLIC UTILITIES | A   | 6320B8312 | 1.00      | 1.00   | 221,282   | 1.00   | 224,753   | 1.00   | 224,753          | 0.00   | 3,471               | 0.00   |
| 1340      | ASST TO GEN MANAGER, PUC, PUBLIC    | A   | 2835B3446 | 1.00      | 1.00   | 91,740    | 0.00   | 93,179    | 1.00   | 93,179           | (1.00) | 1,439               | 0.00   |
| 1340      | ASST TO GEN MANAGER, PUC, PUBLIC    | AR  | 2835B3446 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | (93,179)         | (1.00) | (93,179)            | (1.00) |
| 1450      | EXECUTIVE SECRETARY I               | A   | 1805B2194 | 1.00      | 1.00   | 57,263    | 1.00   | 58,179    | 1.00   | 58,179           | 0.00   | 916                 | 0.00   |
| 1450      | EXECUTIVE SECRETARY I               | AR  | 1805B2194 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | (58,179)         | (1.00) | (58,179)            | (1.00) |
| 1452      | EXECUTIVE SECRETARY II              | A   | 1970B2395 | 3.00      | 2.00   | 125,019   | 2.00   | 127,020   | 2.00   | 127,020          | 0.00   | 2,001               | 0.00   |
| 1452      | EXECUTIVE SECRETARY II              | AR  | 1970B2395 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | (63,510)         | (1.00) | (63,510)            | (1.00) |
| 1454      | EXECUTIVE SECRETARY III             | A   | 2140B2602 | 1.00      | 1.00   | 67,912    | 1.00   | 68,999    | 1.00   | 68,999           | 0.00   | 1,087               | 0.00   |
| 1554      | ADMIN SECRETARY, PUBLIC UTILITIES   | A   | 3282B3989 | 1.00      | 1.00   | 106,195   | 1.00   | 107,861   | 1.00   | 107,861          | 0.00   | 1,666               | 0.00   |
| 1688      | CHIEF AUDITOR                       | A   | 3018B3668 | 1.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST    | A   | 2855B3470 | 2.00      | 1.00   | 90,567    | 1.00   | 92,016    | 1.00   | 92,016           | 0.00   | 1,449               | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST    | AR  | 2855B3470 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 92,016           | 1.00   | 92,016              | 1.00   |
| 1842      | MANAGEMENT ASSISTANT                | AR  | 1960B2383 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 63,191           | 1.00   | 63,191              | 1.00   |
| 5408      | COORDINATOR OF CITIZEN INVOLVEMENT  | A   | 2732B3320 | 4.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0.00   |
| 5602      | UTILITY SPECIALIST                  | A   | 2519B3722 | 0.75      | 0.00   | 0         | 0.00   | 0         | 0.00   | 0                | 0.00   | 0                   | 0.00   |
| 9258      | AIRPORT ASST DEP DIR, BUS & FINANCE | A   | 3479B4229 | 1.00      | 1.00   | 112,585   | 1.00   | 114,351   | 1.00   | 114,351          | 0.00   | 1,766               | 0.00   |
| 9382      | GOVERNMENT & PUBLIC AFFAIRS MGR     | A   | 2933B3566 | 2.00      | 1.00   | 94,934    | 1.00   | 96,424    | 1.00   | 96,424           | 0.00   | 1,490               | 0.00   |
| 9382      | GOVERNMENT & PUBLIC AFFAIRS MGR     | AR  | 2933B3566 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | (96,424)         | (1.00) | (96,424)            | (1.00) |
| 9398      | MGR, REGULATORY & ENVIRONMENTAL     | A   | 3189B3873 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | 104,724          | 1.00   | 104,724             | 1.00   |
| 9398      | MGR, REGULATORY & ENVIRONMENTAL     | AS  | 3189B3873 | 0.00      | 0.00   | 0         | 0.00   | 0         | 0.00   | (104,724)        | (1.00) | (104,724)           | (1.00) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS   | A   | OTD       | (0.10)    | (1.64) | (165,584) | (1.56) | (170,742) | (1.56) | (170,742)        | (1.56) | (5,158)             | (0.08) |

## City and County of San Francisco

## Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCR PUC GENERAL MANAGEMENT

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job<br>Class | Class Title                       | Ind | Pay Rate | 2003-2004        |        | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |          |
|--------------|-----------------------------------|-----|----------|------------------|--------|-----------|--------|-----------|--------|------------------|--------|---------------------|----------|
|              |                                   |     |          | Revised<br>Count | Amount | Count     | Amount | Count     | Amount | Count            | Amount | Count               | Amount   |
| 9993M        | ATTRITION SAVINGS - MISCELLANEOUS | A0  | OT0      | 0.00             | 0.00   | 0         | 0.00   | 0         | 0.93   | 100,161          | 0.93   | 100,161             | 0        |
|              | OVERTIME - MISCELLANEOUS          | A   | OT0      | 0.00             | 0.00   | 2,500     | 0.00   | 2,500     | 0.00   | 2,500            | 0.00   | 0                   | 0        |
|              | OVERTIME - MISCELLANEOUS          | A0  | OT0      | 0.00             | 0.00   | 0         | 0.00   | 0         | 0.00   | 62               | 0.00   | 62                  | 0        |
|              | Subtotals                         |     |          | 24.40            | 11.36  | 1,201,133 | 11.44  | 1,238,067 | 10.37  | 1,129,775        | (0.99) | (71,358)            | (71,358) |
| Sub-Fund     | 5W PUC OPF Subtotals              |     |          | 24.40            | 11.36  | 1,201,133 | 11.44  | 1,238,067 | 10.37  | 1,129,775        | (0.99) | (71,358)            | (71,358) |
| Program      | BCR Subtotal                      |     |          | 24.40            | 11.36  | 1,201,133 | 11.44  | 1,238,067 | 10.37  | 1,129,775        | (0.99) | (71,358)            | (71,358) |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCS INFORMATION TECHNOLOGY

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                    | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006   |       | Mayor's Proposed |       | Mayor's vs. Revised |        |
|-----------|--------------------------------|-----|-----------|-----------|-------|-----------|-------|-------------|-------|------------------|-------|---------------------|--------|
|           |                                |     |           | Revised   | Count | Revised   | Count | Base Budget | Count | Amount           | Count | Amount              | Count  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOU | A   | OT0       | 0.00      |       | 0.00      |       | (363,137)   |       | 0.00             |       | (355,221)           | 0.00   |
| 1002      | OPERATOR-JOURNEY               | A   | 1488B1805 | 5.00      |       | 5.00      |       | 235,553     | 5.00  | 0.00             | 5.00  | 239,322             | 0.00   |
| 1003      | OPERATOR SENIOR                | A   | 1702B2069 | 4.00      |       | 4.00      |       | 216,004     | 4.00  | 0.00             | 4.00  | 219,460             | 0.00   |
| 1003      | OPERATOR SENIOR                | AS  | 1702B2069 | 0.00      |       | 0.00      |       | 0.00        | 0     | 0.00             | 0     | (54,865)            | (1.00) |
| 1013      | TECHNICIAN SENIOR              | A   | 2009B2442 | 2.00      |       | 1.00      |       | 63,736      | 1.00  | 0.00             | 1.00  | 64,756              | 0.00   |
| 1021      | ADMINISTRATOR I                | AS  | 1744B2120 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | 56,217              | 1.00   |
| 1022      | ADMINISTRATOR II               | A   | 2120B2577 | 3.00      |       | 3.00      |       | 201,779     | 3.00  | 0.00             | 3.00  | 205,007             | 0.00   |
| 1023      | ADMINISTRATOR III              | A   | 2577B3132 | 7.00      |       | 5.00      |       | 408,726     | 5.00  | 0.00             | 5.00  | 415,266             | 0.00   |
| 1023      | ADMINISTRATOR III              | AS  | 2577B3132 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | 83,053              | 1.00   |
| 1023      | ADMINISTRATOR III              | O   | 2577B3132 | 1.00      |       | 1.00      |       | 81,745      | 1.00  | 0.00             | 1.00  | 81,745              | 0.00   |
| 1023      | ADMINISTRATOR III              | OS  | 2577B3132 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | (81,745)            | (1.00) |
| 1024      | ADMINISTRATOR-SUPERVISOR       | A   | 2772B3369 | 1.00      |       | 1.00      |       | 87,931      | 1.00  | 0.00             | 1.00  | 89,338              | 0.00   |
| 1041      | ENGINEER-ASSISTANT             | A   | 2527B3178 | 0.00      |       | 1.00      |       | 82,946      | 1.00  | 0.00             | 1.00  | 84,273              | 0.00   |
| 1042      | ENGINEER-JOURNEY               | A   | 2800B3521 | 2.00      |       | 3.00      |       | 275,694     | 3.00  | 0.00             | 3.00  | 280,105             | 0.00   |
| 1043      | ENGINEER SENIOR                | A   | 3103B3901 | 13.00     |       | 13.00     |       | 1,323,609   | 13.00 | 0.00             | 13.00 | 1,344,787           | 0.00   |
| 1043      | ENGINEER SENIOR                | AS  | 3103B3901 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | (103,445)           | (1.00) |
| 1043      | ENGINEER SENIOR                | AT  | 3103B3901 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | 103,445             | 1.00   |
| 1044      | ENGINEER-PRINCIPAL             | A   | 3337B4197 | 8.00      |       | 9.00      |       | 985,876     | 9.00  | 0.00             | 9.00  | 1,001,649           | 0.00   |
| 1044      | ENGINEER-PRINCIPAL             | AS  | 3337B4197 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | 111,295             | 1.00   |
| 1053      | BUSINESS ANALYST SENIOR        | A   | 2615B3289 | 5.00      |       | 4.00      |       | 343,372     | 4.00  | 0.00             | 4.00  | 348,866             | 0.00   |
| 1053      | BUSINESS ANALYST SENIOR        | AS  | 2615B3289 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | 87,216              | 1.00   |
| 1054      | BUS ANALYST-PRINCIPAL          | A   | 3027B3807 | 7.00      |       | 7.00      |       | 695,539     | 7.00  | 0.00             | 7.00  | 706,668             | 0.00   |
| 1062      | PROGRAMMER ANALYST             | A   | 1951B2454 | 1.00      |       | 1.00      |       | 64,049      | 1.00  | 0.00             | 1.00  | 65,074              | 0.00   |
| 1063      | PROGRAMMER ANALYST SENIOR      | A   | 2371B2983 | 2.00      |       | 2.00      |       | 155,713     | 2.00  | 0.00             | 2.00  | 158,204             | 0.00   |
| 1063      | PROGRAMMER ANALYST SENIOR      | AS  | 2371B2983 | 0.00      |       | 0.00      |       | 0           | 0     | 0.00             | 0     | (79,102)            | (1.00) |
| 1064      | PROG ANALYST-PRINCIPAL         | A   | 2759B3470 | 2.00      |       | 2.00      |       | 181,134     | 2.00  | 0.00             | 2.00  | 184,032             | 0.00   |
| 1070      | PROJECT DIRECTOR               | A   | 3337B4197 | 4.00      |       | 3.00      |       | 328,625     | 3.00  | 0.00             | 3.00  | 333,883             | 0.00   |
| 1071      | INFORMATION SERVICES MANAGER   | A   | 3469B4940 | 6.00      |       | 6.00      |       | 789,076     | 6.00  | 0.00             | 6.00  | 801,454             | 0.00   |
| 1720      | DATA ENTRY OPERATOR            | A   | 1237B1499 | 0.00      |       | 0.17      |       | 6,651       | 0.17  | 0.00             | 0.17  | 6,757               | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCS INFORMATION TECHNOLOGY  
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004     |           | 2004-2005 |                | 2005-2006 |           | Mayor's vs. Revised |          |         |
|-----------|-----------------------------------|-----|-----------|---------------|-----------|-----------|----------------|-----------|-----------|---------------------|----------|---------|
|           |                                   |     |           | Revised Count | Amount    | Count     | Revised Amount | Count     | Amount    | Count               | Amount   |         |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST. | A   | 2855B3470 | 1.00          | 90,567    | 1.00      | 92,016         | 1.00      | 92,016    | 0.00                | 1,449    |         |
| 1885      | MANAGER, BUR OF MANAGEMENT INF    | A   | 5300B5300 | 1.00          | 141,097   | 1.00      | 143,310        | 1.00      | 143,310   | 0.00                | 2,213    |         |
| 5212      | PRINCIPAL ENGINEER.....           | A   | 4188B5090 | 1.00          | 129,012   | 1.00      | 134,975        | 1.00      | 134,975   | 0.00                | 5,963    |         |
| 5241      | ENGINEER.....                     | A   | 3179B3862 | 1.00          | 100,798   | 1.00      | 102,411        | 1.00      | 102,411   | 0.00                | 1,613    |         |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI   | A   | 2607B3169 | 0.75          | 82,711    | 1.00      | 84,034         | 1.00      | 84,034    | 0.00                | 1,323    |         |
| 7318      | ELECTRONIC MAINTENANCE TECHNICI   | AS  | 2607B3169 | 0.00          | 0         | 0.00      | 0              | 1.00      | (84,034)  | 1.00                | (84,034) |         |
| 7336      | ELECTRONIC INSTRUMENTATION TEC    | A   | 2654B3226 | 2.00          | 84,198    | 1.00      | 85,546         | 1.00      | 85,546    | 0.00                | 1,348    |         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A   | OT0       | (3.34)        | (504,768) | (5.73)    | (514,157)      | (5.73)    | (514,106) | 0.02                | (9,389)  |         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU  | A0  | OT0       | 0.00          | 0         | 0.00      | 0              | 5.73      | 514,106   | 5.73                | 514,106  |         |
| 9997M     | NON-OPERATING POSITION OFFSET.... | A   | OT0       | (1.00)        | (81,745)  | (1.00)    | (81,745)       | (1.00)    | (81,745)  | 0.00                | 0        |         |
| 9997M     | NON-OPERATING POSITION OFFSET.... | A0  | OT0       | 0.00          | 0         | 0.00      | 0              | 1.00      | 81,745    | 1.00                | 81,745   |         |
| PREMI     | PREMIUM PAY - MISCELLANEOUS.....  | A   | OT0       | 0.00          | 30,000    | 0.00      | 30,000         | 0.00      | 30,000    | 0.00                | 0        |         |
| OVERM     | OVERTIME - MISCELLANEOUS.....     | A   | OT0       | 0.00          | 15,000    | 0.00      | 15,000         | 0.00      | 15,000    | 0.00                | 0        |         |
| OVERM     | OVERTIME - MISCELLANEOUS.....     | A0  | OT0       | 0.00          | 0         | 0.00      | 0              | 0.00      | 276       | 0.00                | 276      |         |
| Project   | Subtotals                         |     |           | 75.41         | 70.42     | 6,251,491 | 70.44          | 6,366,815 | 77.17     | 7,000,977           | 6.75     | 749,486 |
| Sub-Fund  | 5W PUC OPF Subtotals              |     |           | 75.41         | 70.42     | 6,251,491 | 70.44          | 6,366,815 | 77.17     | 7,000,977           | 6.75     | 749,486 |
| Program   | BCS Subtotal                      |     |           | 75.41         | 70.42     | 6,251,491 | 70.44          | 6,366,815 | 77.17     | 7,000,977           | 6.75     | 749,486 |



City and County of San Francisco  
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## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCT FINANCE

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |          | 2005-2006 |          | Mayor's Proposed |          | Mayor's vs. Revised |          |
|-----------|----------------------------------|-----|-----------|-----------|-------|-----------|----------|-----------|----------|------------------|----------|---------------------|----------|
|           |                                  |     |           | Revised   | Count | Count     | Amount   | Count     | Amount   | Count            | Amount   | Count               | Amount   |
| STEM1     | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OT0       | 0         | 0     | 0         | (35,185) | 0         | (12,813) | 0                | (12,813) | 0                   | 22,372   |
| 0931      | MANAGER III                      | A   | 2969B3979 | 0         | 0     | 2         | 211,858  | 2         | 215,181  | 2                | 215,181  | 0                   | 3,323    |
| 0932      | MANAGER IV                       | A   | 3194B4280 | 0         | 0     | 1         | 113,942  | 1         | 115,729  | 1                | 115,729  | 0                   | 1,787    |
| 0932      | MANAGER IV                       | A   | 3194B4280 | 0         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 86,797   |
| 0941      | MANAGER VI                       | A   | 3698B4954 | 0         | 0     | 2         | 263,771  | 2         | 267,909  | 2                | 267,909  | 0                   | 4,138    |
| 1054      | BUS ANALYST-PRINCIPAL            | A   | 3027B3807 | 1         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 0        |
| 1054      | BUS ANALYST-PRINCIPAL            | AN  | 3027B3807 | 0         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 75,714   |
| 1406      | SENIOR CLERK                     | A   | 1372B1662 | 1         | 0     | 1         | 43,378   | 1         | 44,072   | 1                | 44,072   | 0                   | 694      |
| 1426      | SENIOR CLERK TYPST               | AN  | 1506B1827 | 0         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 1                   | 72,671   |
| 1446      | EXECUTIVE SECRETARY I            | A   | 1658B2014 | 1         | 0     | 1         | 52,565   | 1         | 53,406   | 1                | 53,406   | 0                   | 841      |
| 1450      | EXECUTIVE SECRETARY II           | A   | 1805B2194 | 1         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 0        |
| 1452      | EXECUTIVE SECRETARY II           | A   | 1970B2395 | 1         | 0     | 1         | 62,510   | 1         | 63,510   | 1                | 63,510   | 0                   | 1,000    |
| 1632      | SENIOR ACCOUNT CLERK             | A   | 1638B1990 | 5         | 0     | 5         | 259,695  | 5         | 263,850  | 5                | 263,850  | 0                   | 4,155    |
| 1634      | PRINCIPAL ACCOUNT CLERK          | A   | 1498B2247 | 0         | 0     | 1         | 58,647   | 1         | 59,585   | 1                | 59,585   | 0                   | 938      |
| 1652      | SENIOR ACCOUNTANT                | A   | 1960B2383 | 6         | 0     | 6         | 373,178  | 6         | 379,149  | 6                | 379,149  | 0                   | 5,971    |
| 1654      | PRINCIPAL ACCOUNTANT             | A   | 2262B2827 | 7         | 0     | 10        | 737,847  | 10        | 749,653  | 10               | 749,653  | 0                   | 11,806   |
| 1657      | SENIOR SYSTEMS ACCOUNTANT        | A   | 2693B3273 | 6         | 0     | 6         | 512,552  | 6         | 520,753  | 6                | 520,753  | 0                   | 8,201    |
| 1675      | SUPERVISING FISCAL OFFICER       | A   | 3217B3910 | 4         | 0     | 4         | 416,368  | 4         | 422,899  | 4                | 422,899  | 0                   | 6,531    |
| 1677      | FINANCE BUREAU DIRECTOR, PUC     | A   | 5441B5441 | 1         | 0     | 1         | 144,850  | 1         | 147,122  | 1                | 147,122  | 0                   | 2,272    |
| 1823      | SENIOR ADMINISTRATIVE ANALYST    | O   | 2442B2969 | 1         | 0     | 1         | 77,491   | 1         | 77,491   | 1                | 77,491   | 0                   | 0        |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 12        | 0     | 8         | 724,536  | 8         | 736,129  | 8                | 736,129  | 0                   | 11,593   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AR  | 2855B3470 | 0         | 0     | 0         | 0        | 0         | (92,016) | (1)              | (92,016) | (1)                 | (92,016) |
| 1841      | RATE ADMINISTRATOR               | A   | 2989B3633 | 1         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 0        |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A   | 2247B2732 | 1         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 0        |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | AR  | 2247B2732 | 0         | 0     | 0         | 0        | 0         | 0        | 1                | 72,446   | 1                   | 72,446   |
| 5186      | FINANCIAL MANAGER                | A   | 3513B4270 | 3         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 0        |
| 5241      | ENGINEER                         | AN  | 3179B3862 | 0         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 76,809   |
| 5634      | WATER AND POWER RESOURCES MA     | A   | 3396B4128 | 1         | 0     | 0         | 0        | 0         | 0        | 0                | 0        | 0                   | 0        |
| 5634      | WATER AND POWER RESOURCES MA     | AR  | 3396B4128 | 0         | 0     | 0         | 0        | 0         | 0        | 1                | 111,620  | 1                   | 111,620  |



## City and County of San Francisco

## Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

## Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

## Department : PUC PUBLIC UTILITIES

## Program : BCT FINANCE

## Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                        | Ind | Pay Rate  | 2003-2004     |        | 2004-2005     |           | 2005-2006         |           | Mayor's vs. Revised    |         |         |
|-----------|------------------------------------|-----|-----------|---------------|--------|---------------|-----------|-------------------|-----------|------------------------|---------|---------|
|           |                                    |     |           | Revised Count | Amount | Revised Count | Amount    | Base Budget Count | Amount    | Mayor's Proposed Count | Amount  | Count   |
| 7262      | MAINTENANCE PLANNER.....           | AN  | 3105B3105 | 0.00          | 0.00   | 0.00          | 0         | 0                 | 0.75      | 61,752                 | 0.75    | 61,752  |
| 7263      | MAINTENANCE MANAGER, SFUSD.....    | AN  | 2862B3479 | 0.00          | 0.00   | 0.00          | 0         | 0                 | 1.50      | 141,106                | 1.50    | 141,106 |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU   | A   | OT0       | (2.53)        | (3.88) | (294,989)     | (301,273) | (3.76)            | (301,273) | (3.76)                 | (6,284) | (6,284) |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU   | A0  | OT0       | 0.00          | 0.00   | 0             | 0         | 0                 | 1.31      | 100,044                | 1.31    | 100,044 |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A   | OT0       | (1.00)        | (1.00) | (77,491)      | (77,491)  | (1.00)            | (77,491)  | (1.00)                 | 0       | 0       |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....   | A   | OT0       | 0.00          | 0.00   | 3,500         | 3,500     | 0.00              | 3,500     | 0.00                   | 0       | 0       |
| OVERM     | OVERTIME - MISCELLANEOUS.....      | A   | OT0       | 0.00          | 0.00   | 1,200         | 1,200     | 0.00              | 1,200     | 0.00                   | 0       | 0       |
| OVERM     | OVERTIME - MISCELLANEOUS.....      | A0  | OT0       | 0.00          | 0.00   | 0             | 0         | 0                 | 0.00      | 26                     | 0.00    | 26      |
| Project   | Subtotals                          |     |           | 49.47         | 45.12  | 3,650,223     | 45.24     | 3,729,561         | 53.55     | 4,436,530              | 8.43    | 786,307 |
| Sub-Fund  | : 5W PUC OPF Subtotals             |     |           | 49.47         | 45.12  | 3,650,223     | 45.24     | 3,729,561         | 53.55     | 4,436,530              | 8.43    | 786,307 |
| Program   | : BCT Subtotal                     |     |           | 49.47         | 45.12  | 3,650,223     | 45.24     | 3,729,561         | 53.55     | 4,436,530              | 8.43    | 786,307 |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCU ENGINEERING &amp; CONSTRUCTION

Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

| Job Class | Class Title                    | 2003-2004 |           | 2004-2005     |       | 2005-2006      |       | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|--------------------------------|-----------|-----------|---------------|-------|----------------|-------|------------------|--------|---------------------|--------|
|           |                                | Ind       | Pay Rate  | Revised Count | Count | Revised Amount | Count | Amount           | Count  | Amount              | Count  |
| STEM1     | STEP ADJUSTMENTS, MISCELLANEOU | A         | OT0       | 0 00          | 0 00  | (310,645)      | 0 00  | (333,679)        | 0 00   | (23,034)            | 0 00   |
| 0922      | MANAGER I                      | A         | 2564B3437 | 1 00          | 1 00  | 91,500         | 1 00  | 92,935           | 1 00   | 92,935              | 0 00   |
| 0923      | MANAGER II                     | A         | 2759B3698 | 0 00          | 0 75  | 73,836         | 1 00  | 99,993           | 1 00   | 99,993              | 0 25   |
| 0932      | MANAGER IV                     | AS        | 3194B4280 | 0 00          | 0 00  | 0              | 0 00  | 0                | 1 00   | 115,729             | 1 00   |
| 0933      | MANAGER V                      | A         | 3437B4607 | 1 00          | 1 00  | 122,648        | 1 00  | 124,572          | 1 00   | 124,572             | 0 00   |
| 0933      | MANAGER V                      | AN        | 3437B4607 | 0 00          | 0 00  | 0              | 0 00  | 0                | 4 50   | 560,571             | 4 50   |
| 0941      | MANAGER VI                     | A         | 3698B4954 | 0 00          | 2 00  | 263,770        | 2 00  | 267,908          | 2 00   | 267,908             | 0 00   |
| 0941      | MANAGER VI                     | AR        | 3698B4954 | 0 00          | 0 00  | 0              | 0 00  | 0                | 1 00   | 133,954             | 1 00   |
| 0941      | MANAGER VI                     | AT        | 3698B4954 | 0 00          | 0 00  | 0              | 0 00  | 0                | 2 00   | 267,908             | 2 00   |
| 0941      | MANAGER VI                     | AT        | 3698B4954 | 0 00          | 0 00  | 0              | 0 00  | 0                | 1 00   | 133,954             | 1 00   |
| 0942      | MANAGER VII                    | A         | 3949B5293 | 0 00          | 1 00  | 140,910        | 1 00  | 143,120          | 1 00   | 143,120             | 0 00   |
| 1404      | CLERK                          | A         | 1323B1603 | 2 00          | 2 00  | 83,677         | 2 00  | 85,016           | 2 00   | 85,016              | 0 00   |
| 1404      | CLERK                          | AT        | 1323B1603 | 0 00          | 0 00  | 0              | 0 00  | 0                | 2 00   | 85,016              | 2 00   |
| 1406      | SENIOR CLERK                   | A         | 1372B1662 | 5 00          | 2 00  | 86,756         | 2 00  | 88,144           | 2 00   | 88,144              | 0 00   |
| 1408      | PRINCIPAL CLERK                | A         | 1805B2194 | 1 00          | 1 00  | 57,263         | 1 00  | 58,179           | 1 00   | 58,179              | 0 00   |
| 1408      | PRINCIPAL CLERK                | AS        | 1805B2194 | 0 00          | 0 00  | 0              | 0 00  | 0                | (1 00) | (58,179)            | (1 00) |
| 1410      | CHIEF CLERK                    | A         | 2069B2514 | 1 00          | 1 00  | 65,615         | 1 00  | 66,665           | 1 00   | 66,665              | 0 00   |
| 1424      | CLERK TYPIST                   | 0 00      | 1375B1666 | 0 00          | 0 00  | 0              | 0 00  | 0                | 2 00   | 88,358              | 2 00   |
| 1424      | CLERK TYPIST                   | AT        | 1375B1666 | 0 00          | 0 00  | 0              | 0 00  | 0                | 1 00   | 44,179              | 1 00   |
| 1426      | SENIOR CLERK TYPIST            | A         | 1506B1827 | 12 00         | 10 00 | 476,846        | 10 00 | 484,478          | 10 00  | 484,478             | 0 00   |
| 1426      | SENIOR CLERK TYPIST            | AR        | 1506B1827 | 0 00          | 0 00  | 0              | 0 00  | 0                | (1 00) | (48,448)            | (1 00) |
| 1426      | SENIOR CLERK TYPIST            | AS        | 1506B1827 | 0 00          | 0 00  | 0              | 0 00  | 0                | (1 00) | (48,448)            | (1 00) |
| 1426      | SENIOR CLERK TYPIST            | AT        | 1506B1827 | 0 00          | 0 00  | 0              | 0 00  | 0                | (1 00) | (48,448)            | (1 00) |
| 1426      | SENIOR CLERK TYPIST            | AT        | 1506B1827 | 0 00          | 0 00  | 0              | 0 00  | 0                | (2 00) | (96,895)            | (2 00) |
| 1444      | SECRETARY I                    | A         | 1436B1740 | 1 00          | 1 00  | 45,414         | 1 00  | 46,141           | 1 00   | 46,141              | 0 00   |
| 1444      | SECRETARY I                    | AT        | 1436B1740 | 0 00          | 0 00  | 0              | 0 00  | 0                | (1 00) | (46,141)            | (1 00) |
| 1446      | SECRETARY II                   | A         | 1658B2014 | 9 00          | 9 00  | 473,089        | 9 00  | 480,656          | 9 00   | 480,656             | 0 00   |
| 1450      | EXECUTIVE SECRETARY I          | A         | 1805B2194 | 6 00          | 6 00  | 343,580        | 6 00  | 349,076          | 6 00   | 349,076             | 0 00   |

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCU ENGINEERING & CONSTRUCTION  
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

| Job Class | Class Title                           | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |        | 2005-2006 |        | Mayor's vs. Revised |           |
|-----------|---------------------------------------|-----|-----------|-----------|-------|-----------|--------|-----------|--------|---------------------|-----------|
|           |                                       |     |           | Revised   | Count | Count     | Amount | Count     | Amount | Count               | Amount    |
| 1450      | EXECUTIVE SECRETARY I.....            | AR  | 1805B2194 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (2.00)              | (116,358) |
| 1452      | EXECUTIVE SECRETARY II.....           | A   | 1970B2395 | 4.00      | 4.00  | 250,040   | 0      | 254,038   | 4.00   | 254,038             | 0.00      |
| 1630      | ACCOUNT CLERK.....                    | A   | 1418B1719 | 1.00      | 1.00  | 44,866    | 1.00   | 45,584    | 1.00   | 45,584              | 0.00      |
| 1632      | SENIOR ACCOUNT CLERK.....             | A   | 1638B1990 | 2.00      | 3.00  | 155,817   | 3.00   | 158,310   | 3.00   | 158,310             | 0.00      |
| 1634      | PRINCIPAL ACCOUNT CLERK.....          | AS  | 1849B2247 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | 1.00                | 59,585    |
| 1634      | PRINCIPAL ACCOUNT CLERK.....          | AS  | 1849B2247 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | 1.00                | 59,585    |
| 1823      | SENIOR ADMINISTRATIVE ANALYST.....    | A   | 2442B2969 | 10.75     | 10.00 | 774,909   | 10.00  | 787,308   | 10.00  | 787,308             | 0.00      |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST..... | A   | 2855B3470 | 6.00      | 7.00  | 633,969   | 7.00   | 644,112   | 7.00   | 644,112             | 0.00      |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST..... | AR  | 2855B3470 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (92,016)  |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST..... | AR  | 2855B3470 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (92,016)  |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST..... | AS  | 2855B3470 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (92,016)  |
| 1827      | ADMINISTRATIVE SERVICES MANAGER.....  | A   | 2490B3027 | 1.00      | 1.00  | 79,005    | 1.00   | 80,269    | 1.00   | 80,269              | 0.00      |
| 1844      | SENIOR MANAGEMENT ASSISTANT.....      | A   | 2247B2732 | 5.00      | 5.00  | 356,526   | 5.00   | 362,231   | 5.00   | 362,231             | 0.00      |
| 2917      | PROGRAM SUPPORT ANALYST.....          | AS  | 2551B3101 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | 1.00                | 82,231    |
| 5133      | PROGRAM MANAGER II.....               | A   | 3724B4527 | 2.00      | 2.00  | 241,035   | 2.00   | 244,816   | 2.00   | 244,816             | 0.00      |
| 5138      | PROGRAM MANAGER I.....                | A   | 3446B4188 | 1.00      | 1.00  | 111,493   | 1.00   | 113,242   | 1.00   | 113,242             | 0.00      |
| 5162      | PROGRAM MANAGER III.....              | A   | 4128B5018 | 9.00      | 9.00  | 1,202,303 | 9.00   | 1,221,165 | 9.00   | 1,221,165           | 0.00      |
| 5162      | PROGRAM MANAGER III.....              | AS  | 4128B5018 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (135,685) |
| 5162      | PROGRAM MANAGER III.....              | AS  | 4128B5018 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (135,685) |
| 5162      | PROGRAM MANAGER III.....              | AT  | 4128B5018 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (2.00)              | (271,370) |
| 5162      | PROGRAM MANAGER III.....              | AT  | 4128B5018 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (135,685) |
| 5166      | ASST. GENERAL MANAGER, PUBLIC UT..... | A   | 4662B5667 | 1.00      | 1.00  | 150,867   | 1.00   | 153,234   | 1.00   | 153,234             | 0.00      |
| 5166      | ASST. GENERAL MANAGER, PUBLIC UT..... | A   | 4662B5667 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | 1.00                | 153,234   |
| 5174      | ADMINISTRATIVE ENGINEER.....          | A   | 3419B4155 | 1.00      | 1.00  | 108,446   | 1.00   | 110,181   | 1.00   | 110,181             | 0.00      |
| 5189      | MANAGER, UTILITIES ENGR BUREAU.....   | A   | 4662B5667 | 2.75      | 3.00  | 452,600   | 3.00   | 459,700   | 3.00   | 459,700             | 0.00      |
| 5189      | MANAGER, UTILITIES ENGR BUREAU.....   | AR  | 4662B5667 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (153,234) |
| 5189      | MANAGER, UTILITIES ENGR BUREAU.....   | AR  | 4662B5667 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | 2.00                | 306,468   |
| 5189      | MANAGER, UTILITIES ENGR BUREAU.....   | AR  | 4662B5667 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | (1.00)              | (153,234) |
| 5189      | MANAGER, UTILITIES ENGR BUREAU.....   | AS  | 4662B5667 | 0.00      | 0.00  | 0         | 0      | 0         | 0      | 1.00                | 153,234   |

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCU ENGINEERING & CONSTRUCTION

Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006   |       | Mayor's Proposed |       | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|-------|-----------|-------|-------------|-------|------------------|-------|---------------------|--------|
|           |                                  |     |           | Revised   | Count | Revised   | Count | Base Budget | Count | Amount           | Count | Amount              | Count  |
| 5201      | JUNIOR ENGINEER                  | A   | 2089B2539 | 4         | 00    | 4         | 00    | 265,072     | 4     | 269,313          | 4     | 269,313             | 0      |
| 5203      | ASSISTANT ENGINEER               | A   | 2360B2868 | 32        | 00    | 32        | 00    | 2,349,418   | 32    | 2,433,680        | 32    | 2,433,680           | 0      |
| 5203      | ASSISTANT ENGINEER               | AD  | 2360B2868 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | (76,053)            | (1,00) |
| 5203      | ASSISTANT ENGINEER               | AR  | 2360B2868 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | (76,053)            | (1,00) |
| 5203      | ASSISTANT ENGINEER               | AT  | 2360B2868 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | (76,053)            | (1,00) |
| 5203      | ASSISTANT ENGINEER               | AT  | 2360B2868 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 2     | (152,105)           | (2,00) |
| 5207      | ASSOCIATE ENGINEER               | A   | 2745B3337 | 51        | 00    | 52        | 00    | 4,528,977   | 52    | 4,601,443        | 52    | 4,601,443           | 0      |
| 5207      | ASSOCIATE ENGINEER               | AR  | 2745B3337 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 3     | (265,468)           | (3,00) |
| 5207      | ASSOCIATE ENGINEER               | AR  | 2745B3337 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 3     | 265,468             | 3,00   |
| 5211      | SENIOR ENGINEER                  | A   | 3679B4471 | 28        | 00    | 28        | 00    | 3,267,407   | 28    | 3,319,684        | 28    | 3,319,684           | 0      |
| 5211      | SENIOR ENGINEER                  | AS  | 3679B4471 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | 118,560             | 1,00   |
| 5212      | PRINCIPAL ENGINEER               | A   | 4188B5090 | 3         | 00    | 4         | 00    | 516,049     | 4     | 539,899          | 4     | 539,899             | 0      |
| 5241      | ENGINEER                         | A   | 3179B3862 | 40        | 50    | 41        | 00    | 4,132,727   | 41    | 4,198,849        | 41    | 4,198,849           | 0      |
| 5241      | ENGINEER                         | AR  | 3179B3862 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | 102,411             | 1,00   |
| 5241      | ENGINEER                         | AR  | 3179B3862 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | (102,411)           | (1,00) |
| 5268      | ARCHITECT                        | A   | 3179B3862 | 1         | 00    | 1         | 00    | 100,798     | 1     | 102,411          | 1     | 102,411             | 0      |
| 5270      | SENIOR ARCHITECT                 | A   | 3679B4471 | 1         | 00    | 1         | 00    | 116,693     | 1     | 118,560          | 1     | 118,560             | 0      |
| 5293      | PLANNER IV, TRANSPORTATION       | A   | 3041B3696 | 0         | 00    | 0         | 75    | 72,350      | 1     | 98,009           | 1     | 98,009              | 0      |
| 5293      | PLANNER IV, TRANSPORTATION       | AS  | 3041B3696 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | (98,009)            | (1,00) |
| 5298      | PLANNER III ENVIRONMENTAL REVIEW | A   | 2564B3117 | 0         | 00    | 0         | 00    | 81,354      | 1     | 82,656           | 1     | 82,656              | 0      |
| 5299      | PLANNER IV ENVIRONMENTAL REVIEW  | A   | 3041B3696 | 0         | 00    | 1         | 00    | 96,466      | 1     | 98,009           | 1     | 98,009              | 0      |
| 5310      | SURVEY ASSISTANT I               | A   | 1823B2215 | 2         | 00    | 2         | 00    | 115,623     | 2     | 117,474          | 2     | 117,474             | 0      |
| 5310      | SURVEY ASSISTANT I               | AT  | 1823B2215 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | (58,737)            | (1,00) |
| 5312      | SURVEY ASSISTANT II              | A   | 2048B2490 | 1         | 00    | 1         | 00    | 64,989      | 1     | 66,029           | 1     | 66,029              | 0      |
| 5314      | SURVEY ASSOCIATE                 | A   | 2360B2868 | 1         | 00    | 1         | 00    | 74,855      | 1     | 76,053           | 1     | 76,053              | 0      |
| 5344      | MECHANICAL ENGINEERING ASSISTANT | A   | 1778B2161 | 1         | 00    | 1         | 00    | 56,402      | 1     | 57,304           | 1     | 57,304              | 0      |
| 5346      | MECHANICAL ENGINEERING ASSOCIA   | A   | 1970B2395 | 2         | 00    | 2         | 00    | 122,566     | 2     | 127,019          | 2     | 127,019             | 0      |
| 5346      | MECHANICAL ENGINEERING ASSOCIA   | AD  | 1970B2395 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 2     | (127,019)           | (2,00) |
| 5346      | MECHANICAL ENGINEERING ASSOCIA   | AT  | 1970B2395 | 0         | 00    | 0         | 00    | 0           | 0     | 0                | 1     | 63,510              | 1,00   |

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCU ENGINEERING & CONSTRUCTION  
Sub-Fund : 5W PUC PSF PUC-JEB PERSONNEL FUND

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |          | 2004-2005 |          | 2005-2006   |          | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|----------|-----------|----------|-------------|----------|---------------------|--------|
|           |                                  |     |           | Revised   | Count    | Revised   | Count    | Base Budget | Count    | Amount              | Count  |
| 5352      | ELECTRICAL ENGINEERING ASSISTANT | A   | 1778B2161 | 1.00      | 1.00     | 56,402    | 1.00     | 57,304      | 1.00     | 57,304              | 0.00   |
| 5352      | ELECTRICAL ENGINEERING ASSISTANT | AT  | 1778B2161 | 0.00      | 0.00     | 0         | 0.00     | 0           | (1.00)   | (57,304)            | (1.00) |
| 5354      | ELECTRICAL ENGINEERING ASSOCIAT  | A   | 1970B2395 | 1.00      | 1.00     | 61,283    | 1.00     | 63,510      | 1.00     | 63,510              | 0.00   |
| 5354      | ELECTRICAL ENGINEERING ASSOCIAT  | AT  | 1970B2395 | 0.00      | 0.00     | 0         | 0.00     | 0           | 2.00     | 127,019             | 2.00   |
| 5362      | CIVIL ENGINEERING ASSISTANT      | A   | 1778B2161 | 2.00      | 2.00     | 112,804   | 2.00     | 114,609     | 2.00     | 114,609             | 0.00   |
| 5362      | CIVIL ENGINEERING ASSISTANT      | AT  | 1778B2161 | 0.00      | 0.00     | 0         | 0.00     | 0           | 1.00     | 57,304              | 1.00   |
| 5362      | CIVIL ENGINEERING ASSISTANT      | AT  | 1778B2161 | 0.00      | 0.00     | 0         | 0.00     | 0           | 1.00     | 57,304              | 1.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I    | A   | 1970B2395 | 4.00      | 4.00     | 245,131   | 4.00     | 254,039     | 4.00     | 254,039             | 0.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I    | AS  | 1970B2395 | 0.00      | 0.00     | 0         | 0.00     | 0           | 1.00     | 63,510              | 1.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I    | AT  | 1970B2395 | 0.00      | 0.00     | 0         | 0.00     | 0           | 1.00     | 63,510              | 1.00   |
| 5364      | CIVIL ENGINEERING ASSOCIATE I    | AT  | 1970B2395 | 0.00      | 0.00     | 0         | 0.00     | 0           | (1.00)   | (63,510)            | (1.00) |
| 5366      | ENGINEERING ASSOCIATE II         | A   | 2281B2772 | 3.00      | 3.00     | 212,898   | 3.00     | 220,521     | 3.00     | 220,521             | 0.00   |
| 5381      | STUDENT DESIGN TRAINEE II/ARCHIT | A   | 1652B1652 | 3.00      | 3.00     | 129,351   | 3.00     | 131,421     | 3.00     | 131,421             | 0.00   |
| 5382      | STUDENT DESIGN TRAINEE II/ARCHIT | A   | 1732B1732 | 5.73      | 6.48     | 292,929   | 6.73     | 309,099     | 6.73     | 309,099             | 0.25   |
| 5382      | STUDENT DESIGN TRAINEE II/ARCHIT | AN  | 1732B1732 | 0.00      | 0.00     | 0         | 0.00     | 0           | 0.27     | 12,400              | 0.27   |
| 5382      | STUDENT DESIGN TRAINEE II/ARCHIT | AS  | 1732B1732 | 0.00      | 0.00     | 0         | 0.00     | 0           | (3.00)   | (137,785)           | (3.00) |
| 5408      | COORDINATOR OF CITIZEN INVOLVEM  | A   | 2732B3320 | 0.00      | 1.00     | 86,652    | 1.00     | 88,038      | 1.00     | 88,038              | 0.00   |
| 5502      | PROJECT MANAGER I                | A   | 3573B3573 | 1.00      | 1.00     | 93,255    | 1.00     | 96,612      | 1.00     | 96,612              | 0.00   |
| 5504      | PROJECT MANAGER II               | A   | 4136B4136 | 1.00      | 1.00     | 107,950   | 1.00     | 111,836     | 1.00     | 111,836             | 0.00   |
| 5601      | UTILITY ANALYST                  | AS  | 1668B2569 | 0.00      | 0.00     | 0         | 0.00     | 0           | 2.00     | 137,308             | 2.00   |
| 5602      | UTILITY SPECIALIST               | A   | 2519B3722 | 0.00      | 2.25     | 218,574   | 3.00     | 296,096     | 3.00     | 296,096             | 0.75   |
| 6318      | CONSTRUCTION INSPECTOR           | A   | 2454B2983 | 24.00     | 24.00    | 1,868,551 | 24.00    | 1,898,448   | 24.00    | 1,898,448           | 0.00   |
| 9398      | MGR. REGULATORY & ENVIRONMENTA   | A   | 3189B3873 | 1.00      | 1.00     | 103,107   | 1.00     | 104,724     | 1.00     | 104,724             | 0.00   |
| 9398      | MGR. REGULATORY & ENVIRONMENTA   | AR  | 3189B3873 | 0.00      | 0.00     | 0         | 0.00     | 0           | (1.00)   | (104,724)           | (1.00) |
| 9922      | PUBLIC SERVICE AIDE-ASSOC TO PRO | A   | 1266B1266 | 0.00      | 0.75     | 24,782    | 1.00     | 34,233      | 1.00     | 34,233              | 0.25   |
| 9996M     | ESTIMATED PROJECT FUNDING - MISC | A   | OTD       | 0.00      | (125.75) | 0         | (125.75) | 0           | (125.75) | 0                   | 0.00   |
| 9996M     | ESTIMATED PROJECT FUNDING - MISC | A   | OTD       | 0.00      | (4.00)   | 0         | (4.00)   | 0           | (4.75)   | 0                   | (0.75) |
| 9996M     | ESTIMATED PROJECT FUNDING - MISC | A   | OTD       | (295.73)  | (180.73) | 0         | (180.73) | 0           | (180.73) | 0                   | 0.00   |
| 9996M     | ESTIMATED PROJECT FUNDING - MISC | A   | OTD       | 0.00      | 0.00     | 0         | 0.00     | 0           | 8.23     | 0                   | 8.23   |

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCU ENGINEERING & CONSTRUCTION

Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

| Job Class | Class Title                      | Ind | Pay Rate | 2003-2004     |       | 2004-2005      |       | Base Budget |         | 2005-2006  |         | Mayor's Proposed |        | Mayor's vs. Revised |           |
|-----------|----------------------------------|-----|----------|---------------|-------|----------------|-------|-------------|---------|------------|---------|------------------|--------|---------------------|-----------|
|           |                                  |     |          | Revised Count | Count | Revised Amount | Count | Amount      | Count   | Amount     | Count   | Amount           | Count  | Amount              | Count     |
| 9996M     | ESTIMATED PROJECT FUNDING - MISC | A0  | OT0      | 0.00          | 0.00  | 0.00           | 0     | 0.00        | 0       | (5.50)     | 0       | 384.000          | 0      | (5.50)              | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS        | A   | OT0      | 5.20          | 5.96  | 384.000        | 0     | 5.75        | 384.000 | 5.75       | 384.000 | 0                | (0.21) | 0                   | 0         |
| TEMPM     | TEMPORARY - MISCELLANEOUS        | A0  | OT0      | 0.00          | 0.00  | 0              | 0     | 0.00        | 0       | 0.45       | 0       | 30.666           | 0.45   | 30.666              | 0         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS      | A   | OT0      | 0.00          | 0.00  | 16.500         | 0     | 0.00        | 16.500  | 0.00       | 16.500  | 0.00             | 0.00   | 0                   | 0         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS      | A0  | OT0      | 0.00          | 0.00  | 0              | 0     | 0.00        | 0       | 0.00       | 433.780 | 0.00             | 0.00   | 433.780             | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS         | A   | OT0      | 0.00          | 0.00  | 36.250         | 0     | 0.00        | 36.250  | 0.00       | 36.250  | 0.00             | 0.00   | 0                   | 0         |
| OVERM     | OVERTIME - MISCELLANEOUS         | A0  | OT0      | 0.00          | 0.00  | 0              | 0     | 0.00        | 0       | 0.00       | (1.250) | 0.00             | 0.00   | (1.250)             | 0         |
| Project   | Subtotals                        |     |          | 5.20          | 5.46  | 26,588.300     | 7.00  | 27,211.026  | 7.00    | 27,818.995 | 6.20    | 27,818.995       | 0.74   | 1,230.695           | 1,230.695 |
| Sub-Fund  | 5W PUC PSF Subtotals             |     |          | 5.20          | 5.46  | 26,588.300     | 7.00  | 27,211.026  | 7.00    | 27,818.995 | 6.20    | 27,818.995       | 0.74   | 1,230.695           | 1,230.695 |
| Program   | BCU Subtotal                     |     |          | 5.20          | 5.46  | 26,588.300     | 7.00  | 27,211.026  | 7.00    | 27,818.995 | 6.20    | 27,818.995       | 0.74   | 1,230.695           | 1,230.695 |



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Department : PUC PUBLIC UTILITIES  
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL  
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006 |       | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|-------|-----------|-------|-----------|-------|------------------|--------|---------------------|--------|
|           |                                  |     |           | Revised   | Count | Revised   | Count | Amount    | Count | Amount           | Count  | Amount              | Count  |
| AC45      | CIP OUTREACH COORDINATOR         | O   | 2033B2472 | 1.00      | 1.00  | 1.00      | 1.00  | 64,519    | 1.00  | 64,519           | 1.00   | 64,519              | 0.00   |
| AC45      | CIP OUTREACH COORDINATOR         | OS  | 2033B2472 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (64,519)            | (1.00) |
| STERM     | STEP ADJUSTMENTS, MISCELLANEOUS  | A   | OTD       | 0.00      | 0.00  | 0.00      | 0.00  | (113,046) | 0.00  | (92,016)         | 0.00   | (92,016)            | 0.00   |
| 0932      | MANAGER IV                       | A   | 3194B4280 | 0.75      | 1.00  | 1.00      | 1.00  | 113,942   | 1.00  | 115,729          | 1.00   | 115,729             | 0.00   |
| 0932      | MANAGER IV                       | AR  | 3194B4280 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (115,729)           | (1.00) |
| 0941      | MANAGER VI                       | A   | 3698B4954 | 1.00      | 3.00  | 3.00      | 3.00  | 395,655   | 3.00  | 401,863          | 3.00   | 401,863             | 0.00   |
| 0941      | MANAGER VI                       | AR  | 3698B4954 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (133,954)           | (1.00) |
| 0941      | MANAGER VI                       | AR  | 3698B4954 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (133,954)           | (1.00) |
| 0954      | DEPUTY DIRECTOR IV               | A   | 4206B5637 | 1.00      | 1.00  | 1.00      | 1.00  | 150,069   | 1.00  | 152,423          | 1.00   | 152,423             | 0.00   |
| 0954      | DEPUTY DIRECTOR IV               | AR  | 4206B5637 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (152,423)           | (1.00) |
| 0954      | DEPUTY DIRECTOR IV               | AR  | 4206B5637 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (152,423)           | (1.00) |
| 1023      | ADMINISTRATOR III                | A   | 2577B3132 | 1.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | 0.00   | 0                   | 0.00   |
| 1310      | PUBLIC RELATIONS ASSISTANT       | A   | 1488B1805 | 1.00      | 1.00  | 1.00      | 1.00  | 47,111    | 1.00  | 47,865           | 1.00   | 47,865              | 0.00   |
| 1312      | PUBLIC INFORMATION OFFICER       | O   | 1895B2303 | 2.00      | 2.00  | 2.00      | 2.00  | 120,217   | 2.00  | 120,217          | 2.00   | 120,217             | 0.00   |
| 1312      | PUBLIC INFORMATION OFFICER       | ON  | 1895B2303 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | 0.75   | 45,081              | 0.75   |
| 1314      | PUBLIC RELATIONS OFFICER         | A   | 2258B2745 | 6.00      | 5.00  | 5.00      | 5.00  | 358,222   | 5.00  | 363,955          | 5.00   | 363,955             | 0.00   |
| 1314      | PUBLIC RELATIONS OFFICER         | A   | 2258B2745 | 1.00      | 1.00  | 1.00      | 1.00  | 71,645    | 1.00  | 71,645           | 1.00   | 71,645              | 0.00   |
| 1314      | PUBLIC RELATIONS OFFICER         | ON  | 2258B2745 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | 0.75   | 53,733              | 0.75   |
| 1314      | PUBLIC RELATIONS OFFICER         | OS  | 2258B2745 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (71,645)            | (1.00) |
| 1446      | SECRETARY II                     | A   | 1658B2014 | 2.00      | 2.00  | 2.00      | 2.00  | 105,130   | 2.00  | 106,812          | 2.00   | 106,812             | 0.00   |
| 1450      | EXECUTIVE SECRETARY I            | A   | 1805B2194 | 1.00      | 1.00  | 1.00      | 1.00  | 57,263    | 1.00  | 58,179           | 1.00   | 58,179              | 0.00   |
| 1450      | EXECUTIVE SECRETARY I            | AN  | 1805B2194 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | 0.75   | 43,635              | 0.75   |
| 1452      | EXECUTIVE SECRETARY II           | AR  | 1970B2395 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | 1.00   | 63,510              | 1.00   |
| 1804      | STATISTICIAN                     | A   | 1951B2371 | 1.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | 0.00   | 0                   | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | O   | 2855B3470 | 3.00      | 3.00  | 3.00      | 3.00  | 271,701   | 3.00  | 271,701          | 3.00   | 271,701             | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | OR  | 2855B3470 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (90,567)            | (1.00) |
| 1839      | WATER CONSERVATION ADMINISTRATOR | A   | 2793B3396 | 1.00      | 1.00  | 1.00      | 1.00  | 90,409    | 1.00  | 91,827           | 1.00   | 91,827              | 0.00   |
| 1839      | WATER CONSERVATION ADMINISTRATOR | AR  | 2793B3396 | 0.00      | 0.00  | 0.00      | 0.00  | 0         | 0.00  | 0                | (1.00) | (91,827)            | (1.00) |
| 2483      | BIOLOGIST III (DEEP CLASS)       | O   | 1990B2800 | 1.00      | 1.00  | 1.00      | 1.00  | 73,080    | 1.00  | 73,080           | 1.00   | 73,080              | 0.00   |



City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL  
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title               | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006   |       | Mayor's Proposed |       | Mayor's vs. Revised |       |
|-----------|---------------------------|-----|-----------|-----------|-------|-----------|-------|-------------|-------|------------------|-------|---------------------|-------|
|           |                           |     |           | Revised   | Count | Revised   | Count | Base Budget | Count | Amount           | Count | Amount              | Count |
| 5138      | PROGRAM MANAGER I         | A   | 3446B4188 | 2.00      | 2.00  | 222.986   | 2.00  | 226.484     | 2.00  | 226.484          | 2.00  | 226.484             | 0.00  |
| 5138      | PROGRAM MANAGER I         | A   | 3446B4188 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5138      | PROGRAM MANAGER I         | AR  | 3446B4188 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5148      | WATER OPERATIONS ANALYST  | A   | 3577B3577 | 1.00      | 1.00  | 93.360    | 1.00  | 94.854      | 1.00  | 94.854           | 1.00  | 94.854              | 0.00  |
| 5148      | WATER OPERATIONS ANALYST  | AR  | 3577B3577 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5148      | WATER OPERATIONS ANALYST  | OR  | 3577B3577 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5148      | WATER OPERATIONS ANALYST  | OT  | 3577B3577 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5203      | ASSISTANT ENGINEER        | AR  | 2360B2868 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5203      | ASSISTANT ENGINEER        | AT  | 2360B2868 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5203      | ASSISTANT ENGINEER        | O   | 2360B2868 | 1.00      | 1.00  | 73.419    | 1.00  | 74.855      | 1.00  | 74.855           | 1.00  | 74.855              | 0.00  |
| 5203      | ASSISTANT ENGINEER        | OS  | 2360B2868 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5207      | ASSOCIATE ENGINEER        | A   | 2745B3337 | 1.00      | 1.00  | 87.096    | 1.00  | 88.490      | 1.00  | 88.490           | 1.00  | 88.490              | 0.00  |
| 5207      | ASSOCIATE ENGINEER        | AR  | 2745B3337 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5207      | ASSOCIATE ENGINEER        | O   | 2745B3337 | 1.00      | 1.00  | 87.096    | 1.00  | 87.096      | 1.00  | 87.096           | 1.00  | 87.096              | 0.00  |
| 5207      | ASSOCIATE ENGINEER        | OT  | 2745B3337 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5211      | SENIOR ENGINEER           | A   | 3679B4471 | 1.00      | 1.00  | 116.693   | 1.00  | 118.560     | 1.00  | 118.560          | 1.00  | 118.560             | 0.00  |
| 5211      | SENIOR ENGINEER           | AR  | 3679B4471 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | A   | 3179B3862 | 1.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | AR  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | AR  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | AS  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | AS  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | O   | 3179B3862 | 2.00      | 2.75  | 277.195   | 3.00  | 302.395     | 3.00  | 302.395          | 3.00  | 302.395             | 0.25  |
| 5241      | ENGINEER                  | OS  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | OS  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | OT  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5241      | ENGINEER                  | OT  | 3179B3862 | 0.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5260      | ARCHITECTURAL ASSISTANT I | A   | 1867B2269 | 1.00      | 0.00  | 0         | 0.00  | 0           | 0     | 0                | 0     | 0                   | 0.00  |
| 5278      | PLANNER II                | O   | 2161B2627 | 0.75      | 1.00  | 68.565    | 1.00  | 68.565      | 1.00  | 68.565           | 1.00  | 68.565              | 0.00  |
| 5291      | PLANNER III               | A   | 2564B3177 | 1.00      | 1.00  | 81.354    | 1.00  | 82.656      | 1.00  | 82.656           | 1.00  | 82.656              | 0.00  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL  
Sub-Fund : 5W PUC OFF PUC OPERATING FUND

| Job Class | Class Title                          | 2003-2004 |       |              | 2004-2005 |       |         | 2005-2006   |         |           | Mayor's vs. Revised |           |           |
|-----------|--------------------------------------|-----------|-------|--------------|-----------|-------|---------|-------------|---------|-----------|---------------------|-----------|-----------|
|           |                                      | Revised   | Count | Pay Rate     | Revised   | Count | Amount  | Base Budget | Count   | Amount    | Count               | Amount    | Amount    |
| 5291      | PLANNER III.....                     | 0.00      | 0.00  | AS 2564B3117 | 0.00      | 0.00  | 0       | 0.00        | 0       | (82,656)  | (1.00)              | (82,656)  | (82,656)  |
| 5291      | PLANNER III.....                     | 0.00      | 0.75  | OS 2564B3117 | 0.00      | 0.75  | 61,015  | 1.00        | 81,354  | 1.00      | 81,354              | 0.25      | 20,339    |
| 5291      | PLANNER III.....                     | 0.00      | 0.00  | OS 2564B3117 | 0.00      | 0.00  | 0       | 0.00        | 0       | 1,354     | 1.00                | 1,354     | 81,354    |
| 5293      | PLANNER IV, TRANSPORTATION.....      | 1.00      | 2.00  | A 3041B3696  | 1.00      | 2.00  | 192,932 | 2.00        | 196,018 | 2.00      | 196,018             | 0.00      | 3,086     |
| 5293      | PLANNER IV, TRANSPORTATION.....      | 0.00      | 0.00  | AS 3041B3696 | 0.00      | 0.00  | 0       | 0.00        | 0       | (98,009)  | (1.00)              | (98,009)  | (98,009)  |
| 5293      | PLANNER IV, TRANSPORTATION.....      | 0.00      | 0.00  | AS 3041B3696 | 0.00      | 0.00  | 0       | 0.00        | 0       | (98,009)  | (1.00)              | (98,009)  | (98,009)  |
| 5293      | PLANNER IV, TRANSPORTATION.....      | 0.00      | 0.00  | OS 3041B3696 | 0.00      | 0.00  | 0       | 0.00        | 0       | 96,466    | 1.00                | 96,466    | 96,466    |
| 5293      | PLANNER IV, TRANSPORTATION.....      | 0.00      | 0.00  | OS 3041B3696 | 0.00      | 0.00  | 0       | 0.00        | 0       | 96,466    | 1.00                | 96,466    | 96,466    |
| 5320      | ILLUSTRATOR AND ART DESIGNER.....    | 0.00      | 0.00  | AT 2009B2442 | 0.00      | 0.00  | 0       | 0.00        | 0       | 64,756    | 1.00                | 64,756    | 64,756    |
| 5320      | ILLUSTRATOR AND ART DESIGNER.....    | 0.00      | 0.00  | AT 2009B2442 | 0.00      | 0.00  | 0       | 0.00        | 0       | 64,756    | 1.00                | 64,756    | 64,756    |
| 5408      | COORDINATOR OF CITIZEN INVOLVEM..... | 1.00      | 6.00  | A 2732B3320  | 1.00      | 6.00  | 519,912 | 6.00        | 528,231 | 6.00      | 528,231             | 0.00      | 8,319     |
| 5408      | COORDINATOR OF CITIZEN INVOLVEM..... | 0.00      | 0.00  | AS 2732B3320 | 0.00      | 0.00  | 0       | 0.00        | 0       | 88,038    | 1.00                | 88,038    | 88,038    |
| 5408      | COORDINATOR OF CITIZEN INVOLVEM..... | 0.00      | 0.00  | AS 2732B3320 | 0.00      | 0.00  | 0       | 0.00        | 0       | 88,038    | 1.00                | 88,038    | 88,038    |
| 5506      | PROJECT MANAGER III.....             | 1.00      | 1.00  | O 4923B4923  | 1.00      | 1.00  | 128,490 | 1.00        | 128,490 | 1.00      | 128,490             | 0.00      | 0         |
| 5506      | PROJECT MANAGER III.....             | 0.00      | 0.00  | OR 4923B4923 | 0.00      | 0.00  | 0       | 0.00        | 0       | (128,490) | (1.00)              | (128,490) | (128,490) |
| 5602      | UTILITY SPECIALIST.....              | 3.00      | 2.00  | A 2519B3722  | 3.00      | 2.00  | 194,289 | 2.00        | 197,397 | 2.00      | 197,397             | 0.00      | 3,108     |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | AR 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | (98,698)  | (1.00)              | (98,698)  | (98,698)  |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | AR 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | (98,698)  | (1.00)              | (98,698)  | (98,698)  |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | AR 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | (98,698)  | (1.00)              | (98,698)  | (98,698)  |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | AS 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | 98,698    | 1.00                | 98,698    | 98,698    |
| 5602      | UTILITY SPECIALIST.....              | 1.50      | 3.50  | O 2519B3722  | 1.50      | 3.50  | 340,004 | 4.00        | 388,577 | 4.00      | 388,577             | 0.50      | 48,573    |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | OR 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | (97,144)  | (1.00)              | (97,144)  | (97,144)  |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | OR 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | (97,144)  | (1.00)              | (97,144)  | (97,144)  |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | OS 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | (97,144)  | (1.00)              | (97,144)  | (97,144)  |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | OS 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | 97,144    | 1.00                | 97,144    | 97,144    |
| 5602      | UTILITY SPECIALIST.....              | 0.00      | 0.00  | OT 2519B3722 | 0.00      | 0.00  | 0       | 0.00        | 0       | 97,144    | 1.00                | 97,144    | 97,144    |
| 5620      | REGULATORY SPECIALIST.....           | 1.00      | 1.00  | A 2564B3117  | 1.00      | 1.00  | 81,354  | 1.00        | 82,656  | 1.00      | 82,656              | 0.00      | 1,302     |
| 5620      | REGULATORY SPECIALIST.....           | 0.00      | 0.00  | AR 2564B3117 | 0.00      | 0.00  | 0       | 0.00        | 0       | (82,656)  | (1.00)              | (82,656)  | (82,656)  |
| 5620      | REGULATORY SPECIALIST.....           | 0.00      | 0.00  | AR 2564B3117 | 0.00      | 0.00  | 0       | 0.00        | 0       | (82,656)  | (1.00)              | (82,656)  | (82,656)  |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCV SYSTEM PLANNING / REGULATORY CONTROL

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                        | Ind Pay Rate | 2003-2004 |         | 2004-2005   |         | Base Budget |             | 2005-2006 |             | Mayor's Proposed |             | Mayor's vs. Revised |           |
|-----------|------------------------------------|--------------|-----------|---------|-------------|---------|-------------|-------------|-----------|-------------|------------------|-------------|---------------------|-----------|
|           |                                    |              | Revised   | Count   | Revised     | Count   | Amount      | Count       | Amount    | Count       | Amount           | Count       | Amount              | Count     |
| 5620      | REGULATORY SPECIALIST.....         | AS 2564B3117 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 82,656           | 1.00        | 82,656              | 1.00      |
| 5620      | REGULATORY SPECIALIST.....         | O 2564B3117  | 1.75      | 4.50    | 366.092     | 0       | 5.00        | 406,769     | 5.00      | 406,769     | 5.00             | 406,769     | 0.50                | 40,677    |
| 5620      | REGULATORY SPECIALIST.....         | OR 2564B3117 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | (81,354)         | (1.00)      | (81,354)            | (1.00)    |
| 5620      | REGULATORY SPECIALIST.....         | OS 2564B3117 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | (81,354)         | (1.00)      | (81,354)            | (1.00)    |
| 5620      | REGULATORY SPECIALIST.....         | OS 2564B3117 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | (81,354)         | (1.00)      | (81,354)            | (1.00)    |
| 5634      | WATER AND POWER RESOURCES MA       | A 3396B4128  | 0.00      | 1.00    | 109,896     | 1.00    | 1.00        | 111,620     | 1.00      | 111,620     | 1.00             | 111,620     | 0.00                | 1,724     |
| 5634      | WATER AND POWER RESOURCES MA       | AS 3396B4128 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | (111,620)        | (1.00)      | (111,620)           | (1.00)    |
| 5634      | WATER AND POWER RESOURCES MA       | OS 3396B4128 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 107,741          | 1.00        | 107,741             | 1.00      |
| 9382      | GOVERNMENT & PUBLIC AFFAIRS MGR    | A 2933B3566  | 1.00      | 1.00    | 94,934      | 1.00    | 1.00        | 96,424      | 1.00      | 96,424      | 1.00             | 96,424      | 0.00                | 1,490     |
| 9382      | GOVERNMENT & PUBLIC AFFAIRS MGR    | AR 2933B3566 | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 96,424           | 1.00        | 96,424              | 1.00      |
| 9388      | MGR, REGULATORY & ENVIRONMENTA     | O 3189B3873  | 1.00      | 1.00    | 101,085     | 1.00    | 1.00        | 101,085     | 1.00      | 101,085     | 1.00             | 101,085     | 0.00                | 0         |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU   | A 0.00       | (0.62)    | (2.16)  | (180.636)   | (1.96)  | (1.96)      | (185,054)   | (1.96)    | (185,054)   | (1.96)           | (185,054)   | 0.20                | (4,418)   |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU   | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 31,823           | 0.28        | 31,823              | 0.28      |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU   | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.26      | 25,664      | 0.26             | 25,664      | 0.26                | 25,664    |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU   | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.29      | 28,744      | 0.29             | 28,744      | 0.29                | 28,744    |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A 0.00       | (20.00)   | (26.50) | (2,239.608) | (28.00) | (28.00)     | (2,375.833) | (28.00)   | (2,375.833) | (28.00)          | (2,375.833) | (1.50)              | (136,225) |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 301,325          | 3.50        | 301,325             | 3.50      |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | (34,190)         | 0.00        | (34,190)            | 0.00      |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 0                | 0.00        | 0                   | 0         |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 22,918           | 0.00        | 22,918              | 0.00      |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 90,161           | 1.00        | 90,161              | 1.00      |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 360,347          | 4.00        | 360,347             | 4.00      |
| 9997M     | NON-OPERATING POSITION OFFSET..... | A2 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | 74,855           | 0.00        | 74,855              | 0.00      |
| 9997M     | NON-OPERATING POSITION OFFSET..... | O 0.00       | 2.00      | 2.00    | 135,485     | 2.00    | 2.00        | 135,485     | 2.00      | 135,485     | 2.00             | 135,485     | 0.00                | 0         |
| 9997M     | NON-OPERATING POSITION OFFSET..... | O1 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | (2.00)    | (135,485)   | (2.00)           | (135,485)   | (2.00)              | (135,485) |
| TEMPM     | TEMPORARY - MISCELLANEOUS.....     | A 0.00       | 0.19      | 0.19    | 12,000      | 0.18    | 0.18        | 12,000      | 0.18      | 12,000      | 0.18             | 12,000      | (0.01)              | 0         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....   | A 0.00       | 0.00      | 0.00    | 2,733       | 0.00    | 2,733       | 2,733       | 0.00      | 2,733       | 0.00             | 2,733       | 0.00                | 0         |
| PREMM     | PREMIUM PAY - MISCELLANEOUS.....   | A0 0.00      | 0.00      | 0.00    | 0.00        | 0       | 0.00        | 0           | 0.00      | 0           | (733)            | 0.00        | (733)               | 0.00      |
| OVERM     | OVERTIME - MISCELLANEOUS.....      | A 0.00       | 0.00      | 0.00    | 1,000       | 0.00    | 1,000       | 1,000       | 0.00      | 1,000       | 0.00             | 1,000       | 0.00                | 0         |

## City and County of San Francisco

## Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCV SYSTEM PLANNING / REGULATORY CONTROL

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class                           | Class Title | Ind | Pay Rate | 2003-2004     |           | 2004-2005 |           | 2005-2006 |           | Mayor's vs. Revised |             |
|-------------------------------------|-------------|-----|----------|---------------|-----------|-----------|-----------|-----------|-----------|---------------------|-------------|
|                                     |             |     |          | Revised Count | Amount    | Count     | Amount    | Count     | Amount    | Count               | Amount      |
| OVERM OVERTIME - MISCELLANEOUS..... |             | A0  | 0T0      | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 25                  | 0.00        |
| Project :                           | Subtotals   |     |          | 30.32         | 2,834,658 | 32.22     | 2,900,706 | 23.80     | 1,821,188 | (8.23)              | (1,013,470) |
| Sub-Fund : 5W PUC OPF Subtotals     |             |     |          | 30.32         | 2,834,658 | 32.22     | 2,900,706 | 23.80     | 1,821,188 | (8.23)              | (1,013,470) |
| Program : BCV Subtotal              |             |     |          | 30.32         | 2,834,658 | 32.22     | 2,900,706 | 23.80     | 1,821,188 | (8.23)              | (1,013,470) |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCW HUMAN RESOURCES

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006   |        | Mayor's vs. Revised |        |
|-----------|----------------------------------|-----|-----------|-----------|-------|-----------|-------|-------------|--------|---------------------|--------|
|           |                                  |     |           | Revised   | Count | Revised   | Count | Base Budget | Count  | Amount              | Count  |
| STEM      | STEP ADJUSTMENTS, MISCELLANEOUS  | A   | OTO       | 0.00      | 0.00  | 0.00      | 0.00  | (56,976)    | 0.00   | (56,976)            | 0.00   |
| 0933      | MANAGER V                        | AS  | 3437B4607 | 0.00      | 0.00  | 0.00      | 0.00  | 0           | 1.00   | 124,572             | 1.00   |
| 1203      | PERSONNEL TECHNICIAN             | A   | 1765B2145 | 1.00      | 0.00  | 0         | 0     | 0           | 0.00   | 0                   | 0.00   |
| 1204      | SENIOR PERSONNEL CLERK           | A   | 1698B2063 | 6.00      | 5.00  | 269,222   | 5.00  | 273,530     | 5.00   | 273,530             | 0.00   |
| 1218      | PAYROLL SUPERVISOR               | A   | 2371B2862 | 1.00      | 1.00  | 75,220    | 1.00  | 76,424      | 1.00   | 76,424              | 0.00   |
| 1220      | PAYROLL CLERK                    | A   | 1686B2048 | 2.00      | 2.00  | 106,906   | 2.00  | 108,617     | 2.00   | 108,617             | 0.00   |
| 1220      | PAYROLL CLERK                    | AT  | 1686B2048 | 0.00      | 0.00  | 0         | 0     | 0           | (1.00) | (54,308)            | (1.00) |
| 1222      | SENIOR PAYROLL AND PERSONNEL C   | A   | 1849B2247 | 4.00      | 3.00  | 175,940   | 3.00  | 178,755     | 3.00   | 178,755             | 0.00   |
| 1222      | SENIOR PAYROLL AND PERSONNEL C   | AS  | 1849B2247 | 0.00      | 0.00  | 0         | 0     | 0           | 1.00   | 59,585              | 1.00   |
| 1224      | PRINCIPAL PAYROLL AND PERSONNEL  | A   | 2038B2478 | 2.00      | 2.00  | 129,352   | 2.00  | 131,422     | 2.00   | 131,422             | 0.00   |
| 1226      | CHIEF PAYROLL AND PERSONNEL CLE  | A   | 2151B2614 | 1.00      | 1.00  | 68,225    | 1.00  | 69,317      | 1.00   | 69,317              | 0.00   |
| 1231      | ASSOC AFFIRMATIVE ACTION COORDI  | A   | 2732B3320 | 1.00      | 1.00  | 86,652    | 1.00  | 88,038      | 1.00   | 88,038              | 0.00   |
| 1232      | TRAINING OFFICER                 | AN  | 2226B2706 | 0.00      | 0.00  | 0         | 0     | 0           | 0.75   | 53,818              | 0.75   |
| 1233      | AFFIRMATIVE ACTION SPECIALIST    | A   | 2156B2621 | 2.00      | 1.00  | 68,408    | 1.00  | 69,503      | 1.00   | 69,503              | 0.00   |
| 1237      | TRAINING COORDINATOR             | A   | 2496B3035 | 0.75      | 1.00  | 80,798    | 1.00  | 82,066      | 1.00   | 82,066              | 0.00   |
| 1241      | PERSONNEL ANALYST                | A   | 1784B2625 | 6.00      | 7.00  | 479,568   | 7.00  | 487,261     | 7.00   | 487,261             | 0.00   |
| 1244      | SENIOR PERSONNEL ANALYST         | A   | 2527B3072 | 8.00      | 8.00  | 641,434   | 8.00  | 651,697     | 8.00   | 651,697             | 0.00   |
| 1244      | SENIOR PERSONNEL ANALYST         | AS  | 2527B3072 | 0.00      | 0.00  | 0         | 0     | 0           | 1.00   | 81,462              | 1.00   |
| 1246      | PRINCIPAL PERSONNEL ANALYST      | A   | 2997B3643 | 1.00      | 1.00  | 95,082    | 1.00  | 96,603      | 1.00   | 96,603              | 0.00   |
| 1270      | DEPARTMENTAL PERSONNEL OFFICE    | A   | 2933B3566 | 1.00      | 2.00  | 189,868   | 2.00  | 192,846     | 2.00   | 192,846             | 0.00   |
| 1272      | SENIOR DEPARTMENTAL PERSONNEL    | A   | 3295B4006 | 1.00      | 1.00  | 106,648   | 1.00  | 108,321     | 1.00   | 108,321             | 0.00   |
| 1272      | SENIOR DEPARTMENTAL PERSONNEL    | AS  | 3295B4006 | 0.00      | 0.00  | 0         | 0     | 0           | (1.00) | (108,321)           | (1.00) |
| 1426      | SENIOR CLERK TYPIST              | A   | 1506B1827 | 4.00      | 4.00  | 190,739   | 4.00  | 193,791     | 4.00   | 193,791             | 0.00   |
| 1426      | SENIOR CLERK TYPIST              | AT  | 1506B1827 | 0.00      | 0.00  | 0         | 0     | 0           | (1.00) | (48,448)            | (1.00) |
| 1446      | SECRETARY II                     | A   | 1658B2014 | 1.00      | 1.00  | 52,565    | 1.00  | 53,406      | 1.00   | 53,406              | 0.00   |
| 1446      | SECRETARY II                     | AS  | 1658B2014 | 0.00      | 0.00  | 0         | 0     | 0           | 1.00   | 53,406              | 1.00   |
| 1452      | EXECUTIVE SECRETARY II           | A   | 1970B2395 | 1.00      | 1.00  | 62,510    | 1.00  | 63,510      | 1.00   | 63,510              | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | A   | 2855B3470 | 1.00      | 1.00  | 90,567    | 1.00  | 92,016      | 1.00   | 92,016              | 0.00   |
| 1824      | PRINCIPAL ADMINISTRATIVE ANALYST | AR  | 2855B3470 | 0.00      | 0.00  | 0         | 0     | 0           | 1.00   | 92,016              | 1.00   |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B

Department : PUC

Program : BCW

Sub-Fund : 5W PUC OPF

PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

PUBLIC UTILITIES

HUMAN RESOURCES

PUC OPERATING FUND

| Job Class | Class Title                      | Ind | Pay Rate  | 2003-2004     |        | 2004-2005      |        | 2005-2006          |        | Mayor's vs. Revised |       |
|-----------|----------------------------------|-----|-----------|---------------|--------|----------------|--------|--------------------|--------|---------------------|-------|
|           |                                  |     |           | Revised Count | Count  | Revised Amount | Count  | Base Budget Amount | Count  | Amount              | Count |
| 1827      | ADMINISTRATIVE SERVICES MANAGER  | A   | 2490B3027 | 1.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00                | 0     |
| 1840      | JUNIOR MANAGEMENT ASSISTANT      | A   | 1727B2099 | 1.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00                | 0     |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | A   | 2247B2732 | 0.00          | 1.00   | 71.305         | 1.00   | 72.446             | 1.00   | 72.446              | 0.00  |
| 1844      | SENIOR MANAGEMENT ASSISTANT      | AT  | 2247B2732 | 0.00          | 0.00   | 0.00           | 0      | (1.00)             | (1.00) | (72.446)            | 0.00  |
| 5177      | SAFETY OFFICER                   | A   | 3162B3844 | 2.00          | 2.00   | 200.657        | 2.00   | 203.868            | 2.00   | 203.868             | 0.00  |
| 5177      | SAFETY OFFICER                   | AT  | 3162B3844 | 0.00          | 0.00   | 0.00           | 0      | (1.00)             | (1.00) | (101.933)           | 0.00  |
| 6130      | SAFETY ANALYST                   | A   | 2868B3486 | 2.00          | 2.00   | 181.969        | 2.00   | 184.881            | 2.00   | 184.881             | 0.00  |
| 6130      | SAFETY ANALYST                   | AR  | 2868B3486 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00                | 0.00  |
| 6130      | SAFETY ANALYST                   | AT  | 2868B3486 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00                | 0.00  |
| 6138      | INDUSTRIAL HYGIENIST             | A   | 2868B3486 | 2.00          | 2.00   | 181.969        | 2.00   | 184.881            | 2.00   | 184.881             | 0.00  |
| 6138      | INDUSTRIAL HYGIENIST             | AR  | 2868B3486 | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00                | 0.00  |
| 6139      | SENIOR INDUSTRIAL HYGIENIST      | A   | 3162B3844 | 1.00          | 1.00   | 100.328        | 1.00   | 101.933            | 1.00   | 101.933             | 0.00  |
| 6141      | MANAGER, OFFICE OF HEALTH AND S  | A   | 3263B3966 | 1.00          | 1.00   | 105.583        | 1.00   | 107.239            | 1.00   | 107.239             | 0.00  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A   | OT0       | (1.55)        | (4.21) | (300.895)      | (4.08) | (306.454)          | (4.08) | (306.454)           | 0.13  |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOU | A0  | OT0       | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 115.663             | 1.50  |
| PREMM     | PREMIUM PAY - MISCELLANEOUS      | A   | OT0       | 0.00          | 0.00   | 2.000          | 0.00   | 2.000              | 0.00   | 2.000               | 0.00  |
| PREMM     | PREMIUM PAY - MISCELLANEOUS      | A0  | OT0       | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 1.100               | 0.00  |
| OVERM     | OVERTIME - MISCELLANEOUS         | A   | OT0       | 0.00          | 0.00   | 4.500          | 0.00   | 4.500              | 0.00   | 4.500               | 0.00  |
| OVERM     | OVERTIME - MISCELLANEOUS         | A0  | OT0       | 0.00          | 0.00   | 0.00           | 0      | 0.00               | 0      | 0.00                | 0.00  |
| Project   | Subtotals                        |     |           | 53.20         | 47.79  | 3,451,738      | 47.92  | 3,515,441          | 53.17  | 3,988,249           | 5.38  |
| Sub-Fund  | 5W PUC OPF Subtotals             |     |           | 53.20         | 47.79  | 3,451,738      | 47.92  | 3,515,441          | 53.17  | 3,988,249           | 5.38  |
| Program   | BCW Subtotal                     |     |           | 53.20         | 47.79  | 3,451,738      | 47.92  | 3,515,441          | 53.17  | 3,988,249           | 5.38  |



City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCZ REAL ESTATE

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Job Class  | Class Title                      | 2003-2004 |           |               | 2004-2005 |                |          | 2005-2006          |          |             | Mayor's vs. Revised |             |       |
|------------|----------------------------------|-----------|-----------|---------------|-----------|----------------|----------|--------------------|----------|-------------|---------------------|-------------|-------|
|            |                                  | Ind       | Pay Rate  | Revised Count | Count     | Revised Amount | Count    | Base Budget Amount | Count    | Amount      | Count               | Amount      | Count |
| STEPM      | STEP ADJUSTMENTS, MISCELLANEOU   | A         | OT0       | 0 00          | 0 00      | 0 00           | 0 00     | 0 00               | 0 00     | (28,926)    | 0 00                | (28,926)    | 0 00  |
| 0942       | MANAGER VII                      | AS        | 3949B5293 | 0 00          | 0 00      | 0 00           | 0        | 0 00               | 0        | 143,120     | 1 00                | 143,120     | 1 00  |
| 1052       | BUSINESS ANALYST                 | A         | 2258B2841 | 0 00          | 1 00      | 74,150         | 1 00     | 75,336             | 1 00     | 75,336      | 1 00                | 75,336      | 0 00  |
| 1444       | SECRETARY I                      | A         | 1436B1740 | 1 00          | 1 00      | 45,414         | 1 00     | 46,141             | 1 00     | 46,141      | 1 00                | 46,141      | 0 00  |
| 1450       | EXECUTIVE SECRETARY I            | A         | 1805B2194 | 1 00          | 1 00      | 57,263         | 1 00     | 58,179             | 1 00     | 58,179      | 1 00                | 58,179      | 0 00  |
| 4140       | REAL PROPERTY OFFICER            | A         | 2545B3093 | 4 00          | 4 00      | 322,909        | 4 00     | 328,076            | 4 00     | 328,076     | 4 00                | 328,076     | 0 00  |
| 4142       | SENIOR REAL PROPERTY OFFICER     | A         | 2946B3581 | 1 00          | 1 00      | 93,464         | 1 00     | 94,959             | 1 00     | 94,959      | 1 00                | 94,959      | 0 00  |
| 4144       | ASSISTANT DIRECTOR OF PROPERTY   | A         | 3618B4397 | 1 00          | 0 00      | 0              | 0        | 0 00               | 0        | 0           | 0 00                | 0           | 0 00  |
| 4150       | DIRECTOR OF PROPERTY             | A         | 4229B5140 | 0 00          | 1 00      | 136,837        | 1 00     | 138,984            | 1 00     | 138,984     | 1 00                | 138,984     | 0 00  |
| 4150       | DIRECTOR OF PROPERTY             | AS        | 4229B5140 | 0 00          | 0 00      | 0              | 0        | 0 00               | 0        | (138,984)   | (1 00)              | (138,984)   | 0 00  |
| 9993M      | ATTRITION SAVINGS - MISCELLANEOU | A         | OT0       | (0 13)        | (0 70)    | (52,694)       | (0 68)   | (53,732)           | (0 68)   | (53,732)    | 0 02                | (1,038)     | 0 02  |
| 9993M      | ATTRITION SAVINGS - MISCELLANEOU | A0        | OT0       | 0 00          | 0 00      | 0              | 0        | 0 00               | 0        | 18,096      | 0 23                | 18,096      | 0 23  |
| PREMM      | PREMIUM PAY - MISCELLANEOUS      | A         | OT0       | 0 00          | 0 00      | 4,304          | 0 00     | 4,304              | 0 00     | 4,304       | 0 00                | 4,304       | 0 00  |
| Project    | Subtotals                        |           |           | 7 87          | 8 30      | 650,597        | 8 32     | 663,321            | 8 55     | 685,553     | 8 55                | 685,553     | 0 25  |
| Sub-Fund   | : 5W AAA AAA Subtotals           |           |           | 7 87          | 8 30      | 650,597        | 8 32     | 663,321            | 8 55     | 685,553     | 8 55                | 685,553     | 0 25  |
| Program    | : BCZ Subtotal                   |           |           | 7 87          | 8 30      | 650,597        | 8 32     | 663,321            | 8 55     | 685,553     | 8 55                | 685,553     | 0 25  |
| Department | : PUC Subtotals                  |           |           | 1,588.95      | 1,513.39  | 138,409,024    | 1,514.46 | 141,336,792        | 1,584.76 | 148,588,413 | 1,584.76            | 148,588,413 | 71.37 |



City and County of San Francisco  
Budget Year 2005-2006

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BAX WATER POLLUTION CONTROL

Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                              | Equipment Title                    | Unit Cost | 2003-2004         |  | 2004-2005         |  | 2005-2006             |       | Mayor's vs. Revised        |       |           |
|------------------------------------------------------------|------------------------------------|-----------|-------------------|--|-------------------|--|-----------------------|-------|----------------------------|-------|-----------|
|                                                            |                                    |           | Revised<br>Amount |  | Revised<br>Amount |  | Base Budget<br>Amount | Count | Mayor's Proposed<br>Amount | Count | Amount    |
| Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD |                                    |           |                   |  |                   |  |                       |       |                            |       |           |
| 06000                                                      | EQUIPMENT PURCHASE-BUDGET          |           | 0                 |  | (257,447)         |  | 0                     | 0     | 0                          |       | 257,447   |
| 06029                                                      | AUTOMOTIVE & OTHER VEHICLES        |           | 31,578            |  | 186,000           |  | 0                     | 13    | 1,116,085                  |       | 930,085   |
| 06041                                                      | SHOP, BLDG & FIELD MAINT EQUIPMENT |           | 90,797            |  | 572,722           |  | 0                     | 0     | 0                          |       | (572,722) |
| 06051                                                      | COMMUNICATIONS EQUIPMENT           |           |                   |  | 7,000             |  | 0                     | 0     | 0                          |       | (7,000)   |
| 06061                                                      | DATA PROCESSING EQUIPMENT          |           | 0                 |  | 5,000             |  | 0                     | 1     | 10,168                     |       | 5,168     |
| 06071                                                      | MEDICAL, DENTAL & LABORATORY EQUIP |           | 100,779           |  | 168,000           |  | 0                     | 0     | 0                          |       | (168,000) |
| 06084                                                      | SAFETY & RESCUE EQUIPMENT          |           | 0                 |  | 15,000            |  | 0                     | 0     | 0                          |       | (15,000)  |
| 06091                                                      | WATER SEWAGE TREATMENT EQUIPMENT   |           | 0                 |  | 10,466            |  | 0                     | 0     | 0                          |       | (10,466)  |
| 06099                                                      | OTHER EQUIPMENT                    |           | 24,927            |  | 29,000            |  | 0                     | 0     | 313,790                    |       | 284,790   |
| Project                                                    | Subtotals                          |           | 248,081           |  | 735,741           |  | 0                     | 15    | 1,440,043                  |       | 704,302   |
| Sub-Fund : 5C AAA AAA                                      | Subtotals                          |           | 248,081           |  | 735,741           |  | 0                     | 0     | 1,440,043                  |       | 704,302   |
| Program : BAX                                              | Subtotal                           |           | 248,081           |  | 735,741           |  | 0                     | 0     | 1,440,043                  |       | 704,302   |

City and County of San Francisco  
Budget Year 2005-2006

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BC3 NATURAL RESOURCES  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                               | Equipment Title             | Unit Cost | 2003-2004         |  | 2004-2005         |  | 2005-2006                   |                                  | Mayor's vs. Revised<br>Amount |
|-------------------------------------------------------------|-----------------------------|-----------|-------------------|--|-------------------|--|-----------------------------|----------------------------------|-------------------------------|
|                                                             |                             |           | Revised<br>Amount |  | Revised<br>Amount |  | Base Budget<br>Count Amount | Mayor's Proposed<br>Count Amount |                               |
| Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD |                             |           |                   |  |                   |  |                             |                                  |                               |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES |           | 0                 |  | 0                 |  | 0                           | 5                                | 49,010                        |
| Project :                                                   | Subtotals                   |           | 0                 |  | 0                 |  | 0                           | 0                                | 49,010                        |
| Sub-Fund :                                                  | 5W AAA AAA Subtotals        |           | 0                 |  | 0                 |  | 0                           | 0                                | 49,010                        |
| Program :                                                   | BC3 Subtotal                |           | 0                 |  | 0                 |  | 0                           | 0                                | 49,010                        |

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## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCB POWER & WATER SUPPLY OPERATIONS  
 Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object                                                    | Equipment Title                    | 2003-2004 |                | 2004-2005      |       | 2005-2006          |       | Mayor's vs. Revised |           |
|---------------------------------------------------------------|------------------------------------|-----------|----------------|----------------|-------|--------------------|-------|---------------------|-----------|
|                                                               |                                    | Unit Cost | Revised Amount | Revised Amount | Count | Base Budget Amount | Count | Amount              | Amount    |
| Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD |                                    |           |                |                |       |                    |       |                     |           |
| 06000                                                         | EQUIPMENT PURCHASE-BUDGET          |           | 0              | (50,190)       | 0     | 0                  | 0     | 0                   | 50,190    |
| 06029                                                         | AUTOMOTIVE & OTHER VEHICLES        |           | 233,085        | 583,382        | 0     | 0                  | 6     | 205,552             | (377,830) |
| 06041                                                         | SHOP, BLDG & FIELD MAINT EQUIPMENT |           | 37,237         | 160,100        | 0     | 0                  | 0     | 0                   | (160,100) |
| 06061                                                         | DATA PROCESSING EQUIPMENT          |           | 24,590         | 0              | 0     | 0                  | 0     | 0                   | 0         |
| 06099                                                         | OTHER EQUIPMENT                    |           | 26,081         | 22,762         | 0     | 0                  | 4     | 61,435              | 38,673    |
| Project :                                                     | Subtotals                          |           | 320,993        | 716,054        | 0     | 0                  | 0     | 266,987             | (449,067) |
| Sub-Fund : 5T AAA AAA Subtotals                               |                                    |           | 320,993        | 716,054        | 0     | 0                  | 0     | 266,987             | (449,067) |
| Program : BCB Subtotal                                        |                                    |           | 320,993        | 716,054        | 0     | 0                  | 0     | 266,987             | (449,067) |

**City and County of San Francisco**  
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**Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCD WATER QUALITY

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub-Object                                                  | Equipment Title                    | Unit Cost | 2003-2004 |        | 2004-2005 |          | Base Budget |        | 2005-2006 |         | Mayor's vs. Revised |          |
|-------------------------------------------------------------|------------------------------------|-----------|-----------|--------|-----------|----------|-------------|--------|-----------|---------|---------------------|----------|
|                                                             |                                    |           | Revised   | Amount | Revised   | Amount   | Count       | Amount | Count     | Amount  | Count               | Amount   |
| Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD |                                    |           |           |        |           |          |             |        |           |         |                     |          |
| 06000                                                       | EQUIPMENT PURCHASE-BUDGET          |           |           | 0      |           | (12,479) |             | 0      | 0         | 0       |                     | 12,479   |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES        |           | 10,581    |        | 59,535    |          | 0           | 0      | 1         | 27,859  |                     | (31,676) |
| 06061                                                       | DATA PROCESSING EQUIPMENT          |           | 7,279     |        | 78,776    |          | 0           | 0      | 0         | 0       |                     | (78,776) |
| 06071                                                       | MEDICAL, DENTAL & LABORATORY EQUIP |           | 708,228   |        | 27,500    |          | 0           | 0      | 0         | 0       |                     | (27,500) |
| 06091                                                       | WATER SEWAGE TREATMENT EQUIPMENT   |           | 21,048    |        | 0         |          | 0           | 0      | 0         | 0       |                     | 0        |
| 06099                                                       | OTHER EQUIPMENT                    |           |           |        | 0         |          | 0           | 0      | 22        | 619,390 |                     | 619,390  |
| Project                                                     | Subtotals                          |           | 747,136   |        | 153,332   |          |             | 0      |           | 647,249 |                     | 493,917  |
| Sub-Fund                                                    | 5W AAA AAA Subtotals               |           | 747,136   |        | 153,332   |          |             | 0      |           | 647,249 |                     | 493,917  |
| Program                                                     | BCD Subtotal                       |           | 747,136   |        | 153,332   |          |             | 0      |           | 647,249 |                     | 493,917  |

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCE CUSTOMER SERVICES

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Sub Object | Equipment Title                 | Unit Cost    | 2003-2004      | 2004-2005      | 2005-2006   |                  | Mayor's vs. Revised Amount |        |
|------------|---------------------------------|--------------|----------------|----------------|-------------|------------------|----------------------------|--------|
|            |                                 |              | Revised Amount | Revised Amount | Base Budget | Mayor's Proposed |                            |        |
|            |                                 |              |                |                | Count       | Amount           | Count                      | Amount |
| Sub-Fund   | : 5W PUC OPF PUC OPERATING FUND |              |                |                |             |                  |                            |        |
| 06029      | AUTOMOTIVE & OTHER VEHICLES     |              | 35,650         | 48,772         | 0           | 0                | 3                          | 55,076 |
| 06099      | OTHER EQUIPMENT                 |              | 0              | 0              | 0           | 0                | 1                          | 20,274 |
| Project    | :                               | Subtotals    | 35,650         | 48,772         | 0           | 0                | 0                          | 75,350 |
| Sub-Fund   | :                               | Sub-Fund     | 35,650         | 48,772         | 0           | 0                | 0                          | 75,350 |
| Program    | :                               | BCE Subtotal | 35,650         | 48,772         | 0           | 0                | 0                          | 75,350 |
|            |                                 |              |                |                |             |                  |                            | 26,578 |
|            |                                 |              |                |                |             |                  |                            | 26,578 |

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## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCF WATER (IN-CITY) DISTRIBUTION

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object                                                  | Equipment Title                   | Unit Cost | 2003-2004      |                | 2004-2005 |        | 2005-2006 |           | Mayor's vs. Revised |           |
|-------------------------------------------------------------|-----------------------------------|-----------|----------------|----------------|-----------|--------|-----------|-----------|---------------------|-----------|
|                                                             |                                   |           | Revised Amount | Revised Amount | Count     | Amount | Count     | Amount    | Count               | Amount    |
| Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD |                                   |           |                |                |           |        |           |           |                     |           |
| 06000                                                       | EQUIPMENT PURCHASE-BUDGET         |           | 0              | (254,415)      | 0         | 0      | 0         | 0         | 0                   | 254,415   |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES       |           | 375,946        | 909,760        | 0         | 0      | 9         | 632,578   | 0                   | (277,182) |
| 06041                                                       | SHOP BLDG & FIELD MAINT EQUIPMENT |           | 331,580        | 266,314        | 0         | 0      | 0         | 0         | 0                   | (266,314) |
| 06061                                                       | DATA PROCESSING EQUIPMENT         |           | 41,331         | 55,000         | 0         | 0      | 0         | 0         | 0                   | (55,000)  |
| 06083                                                       | RECREATION & ATHLETIC EQUIPMENT   |           | 0              | 8,000          | 0         | 0      | 0         | 0         | 0                   | (8,000)   |
| 06084                                                       | SAFETY & RESCUE EQUIPMENT         |           | 33,230         | 41,200         | 0         | 0      | 0         | 0         | 0                   | (41,200)  |
| 06091                                                       | WATER SEWAGE TREATMENT EQUIPMENT  |           | 0              | 6,900          | 0         | 0      | 0         | 0         | 0                   | (6,900)   |
| 06099                                                       | OTHER EQUIPMENT                   |           | 0              | 0              | 0         | 0      | 16        | 453,929   | 0                   | 453,929   |
| Project                                                     | Subtotals                         |           | 782,087        | 1,032,759      | 0         | 0      | 0         | 1,086,507 | 0                   | 53,748    |
| Sub-Fund                                                    | 5W AAA AAA Subtotals              |           | 782,087        | 1,032,759      | 0         | 0      | 0         | 1,086,507 | 0                   | 53,748    |
| Program                                                     | RCF Subtotal                      |           | 782,087        | 1,032,759      | 0         | 0      | 0         | 1,086,507 | 0                   | 53,748    |

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCG WATER SUPPLY & TREATMENT  
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub Object                                                  | Equipment Title                    | Unit Cost | 2003-2004      |  | 2004-2005      |  | 2005-2006         |        |           | Mayor's vs. Revised Amount |
|-------------------------------------------------------------|------------------------------------|-----------|----------------|--|----------------|--|-------------------|--------|-----------|----------------------------|
|                                                             |                                    |           | Revised Amount |  | Revised Amount |  | Base Budget Count | Amount | Count     |                            |
| Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD |                                    |           |                |  |                |  |                   |        |           |                            |
| 06000                                                       | EQUIPMENT PURCHASE-BUDGET          |           | 0              |  | (718,707)      |  | 0                 | 0      | 0         | 718,707                    |
| 06021                                                       | MARINE                             |           | 39,426         |  | 0              |  | 0                 | 0      | 0         | 0                          |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES        |           | 422,757        |  | 1,080,019      |  | 0                 | 0      | 20        | 870,283                    |
| 06041                                                       | SHOP, BLDG & FIELD MAINT EQUIPMENT |           | 216,695        |  | 117,000        |  | 0                 | 0      | 0         | (209,736)                  |
| 06061                                                       | DATA PROCESSING EQUIPMENT          |           | 35,362         |  | 0              |  | 0                 | 0      | 0         | (117,000)                  |
| 06084                                                       | SAFETY & RESCUE EQUIPMENT          |           | 0              |  | 1,740,892      |  | 0                 | 0      | 0         | 0                          |
| 06091                                                       | WATER SEWAGE TREATMENT EQUIPMENT   |           | 6,248          |  | 0              |  | 0                 | 0      | 0         | (1,740,892)                |
| 06099                                                       | OTHER EQUIPMENT                    |           | 64,323         |  | 144,581        |  | 0                 | 0      | 0         | 0                          |
| Project :                                                   | Subtotals                          |           | 784,811        |  | 2,363,785      |  | 0                 | 0      | 7         | 197,840                    |
| Sub-Fund :                                                  | 5W AAA AAA Subtotals               |           | 784,811        |  | 2,363,785      |  | 0                 | 0      | 1,068,123 | 53,259                     |
|                                                             |                                    |           |                |  |                |  |                   |        |           | (1,295,662)                |
| Program :                                                   | BCG Subtotal                       |           | 784,811        |  | 2,363,785      |  | 0                 | 0      | 1,068,123 | (1,295,662)                |



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## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCH OPERATIONS ADMINISTRATION

Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| Sub<br>Object                                               | Equipment Title             | Unit Cost | 2003-2004         |        | 2004-2005         |        | 2005-2006            |        | Mayor's Proposed |         | Mayor's vs. Revised |        |
|-------------------------------------------------------------|-----------------------------|-----------|-------------------|--------|-------------------|--------|----------------------|--------|------------------|---------|---------------------|--------|
|                                                             |                             |           | Revised<br>Amount | Amount | Revised<br>Amount | Amount | Base Budget<br>Count | Amount | Count            | Amount  | Amount              | Amount |
| Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD |                             |           |                   |        |                   |        |                      |        |                  |         |                     |        |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES |           | 0                 | 0      | 0                 | 0      | 0                    | 0      | 3                | 300,000 | 300,000             |        |
| 06099                                                       | OTHER EQUIPMENT             |           | 0                 | 0      | 0                 | 0      | 0                    | 0      | 6                | 60,000  | 60,000              |        |
| Project                                                     | Subtotals                   |           | 0                 | 0      | 0                 | 0      | 0                    | 0      | 0                | 360,000 | 360,000             |        |
| Sub-Fund                                                    | 5W AAA AAA Subtotals        |           | 0                 | 0      | 0                 | 0      | 0                    | 0      | 0                | 360,000 | 360,000             |        |
| Program                                                     | BCH Subtotal                |           | 0                 | 0      | 0                 | 0      | 0                    | 0      | 0                | 360,000 | 360,000             |        |

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
Department : PUC PUBLIC UTILITIES  
Program : BCR PUC GENERAL MANAGEMENT  
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

| Sub<br>Object                                          | Equipment Title                    | Unit Cost | 2003-2004         | 2004-2005         | 2005-2006            |        |       | Mayor's vs. Revised<br>Amount |
|--------------------------------------------------------|------------------------------------|-----------|-------------------|-------------------|----------------------|--------|-------|-------------------------------|
|                                                        |                                    |           | Revised<br>Amount | Revised<br>Amount | Base Budget<br>Count | Amount | Count |                               |
| Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS   |                                    |           |                   |                   |                      |        |       |                               |
| Project : PUW508 TREASURE ISLAND UTILITIES MAINTENANCE |                                    |           |                   |                   |                      |        |       |                               |
| 06041                                                  | SHOP, BLDG & FIELD MAINT EQUIPMENT |           | 17,789            | 0                 | 0                    | 0      | 0     | 0                             |
| 06099                                                  | OTHER EQUIPMENT                    |           | 32,815            | 0                 | 0                    | 0      | 0     | 0                             |
| Project : PUW508 Subtotals                             |                                    |           | 50,604            | 0                 | 0                    | 0      | 0     | 0                             |
| Sub-Fund : 5W AAA AAP Subtotals                        |                                    |           | 50,604            | 0                 | 0                    | 0      | 0     | 0                             |
| Program : BCR Subtotal                                 |                                    |           | 50,604            | 0                 | 0                    | 0      | 0     | 0                             |

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCS INFORMATION TECHNOLOGY

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Sub<br>Object | Equipment Title                   | Unit Cost | 2003-2004         |                   | 2004-2005 |        | 2005-2006            |                       |                           |                            |
|---------------|-----------------------------------|-----------|-------------------|-------------------|-----------|--------|----------------------|-----------------------|---------------------------|----------------------------|
|               |                                   |           | Revised<br>Amount | Revised<br>Amount | Count     | Amount | Base Budget<br>Count | Base Budget<br>Amount | Mayor's Proposed<br>Count | Mayor's Proposed<br>Amount |
| Sub-Fund      | : 5W PUC OPF PUC OPERATING FUND   |           |                   |                   |           |        |                      |                       |                           |                            |
| 06000         | EQUIPMENT PURCHASE-BUDGET         |           | 0                 | (21,612)          | 0         | 0      | 0                    | 0                     | 0                         | 21,612                     |
| 06029         | AUTOMOTIVE & OTHER VEHICLES       |           | 0                 | 70,076            | 0         | 0      | 0                    | 0                     | 0                         | (70,076)                   |
| 06061         | DATA PROCESSING EQUIPMENT         |           | 673,327           | 817,250           | 0         | 0      | 0                    | 65                    | 728,882                   | (88,368)                   |
| 06261         | DATA PROCESSING EQ-LEASE/PURCH-OP |           | 70,830            | 70,830            | 0         | 0      | 0                    | 0                     | 71,000                    | 170                        |
| Project       | Subtotals                         |           | 744,157           | 936,544           | 0         | 0      | 0                    | 799,882               | 0                         | (136,662)                  |
| Sub-Fund      | : 5W PUC OPF Subtotals            |           | 744,157           | 936,544           | 0         | 0      | 0                    | 799,882               | 0                         | (136,662)                  |
| Program       | : BCS Subtotal                    |           | 744,157           | 936,544           | 0         | 0      | 0                    | 799,882               | 0                         | (136,662)                  |

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCU ENGINEERING & CONSTRUCTION

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Sub Object                               | Equipment Title             | Unit Cost | 2003-2004      |                | 2004-2005 |        | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |  |
|------------------------------------------|-----------------------------|-----------|----------------|----------------|-----------|--------|-----------|--------|------------------|--------|---------------------|--|
|                                          |                             |           | Revised Amount | Revised Amount | Count     | Amount | Count     | Amount | Count            | Amount | Amount              |  |
| Sub-Fund : 5W PUC OPF PUC OPERATING FUND |                             |           |                |                |           |        |           |        |                  |        |                     |  |
| 06000                                    | EQUIPMENT PURCHASE-BUDGET   |           | 0              | (21,388)       |           | 0      | 0         | 0      | 0                | 0      | 21,388              |  |
| 06029                                    | AUTOMOTIVE & OTHER VEHICLES |           | 166,429        | 154,123        |           | 0      | 0         | 9      | 262,268          |        | 108,145             |  |
| 06061                                    | DATA PROCESSING EQUIPMENT   |           | 247,236        | 62,871         |           | 0      | 0         | 3      | 50,000           |        | (12,871)            |  |
| 06098                                    | OFFICE EQUIPMENT            |           | 5,420          | 0              |           | 0      | 0         | 0      | 0                | 0      | 0                   |  |
| 06099                                    | OTHER EQUIPMENT             |           | 0              | 183,393        |           | 0      | 0         | 0      | 0                |        | (183,393)           |  |
| Project                                  | Subtotals                   |           | 419,085        | 378,999        |           | 0      | 0         | 0      | 312,268          |        | (66,731)            |  |
| Sub-Fund                                 | : 5W PUC OPF Subtotals      |           | 419,085        | 378,999        |           | 0      | 0         | 0      | 312,268          |        | (66,731)            |  |
| Program                                  | : BCU Subtotal              |           | 419,085        | 378,999        |           | 0      | 0         | 0      | 312,268          |        | (66,731)            |  |

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**Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number**

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE  
 Department : PUC PUBLIC UTILITIES  
 Program : BCV SYSTEM PLANNING / REGULATORY CONTROL  
 Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Sub<br>Object | Equipment Title                       | Unit Cost | 2003-2004         |        | 2004-2005         |   | 2005-2006            |        | Mayor's Proposed |        | Mayor's vs. Revised |          |
|---------------|---------------------------------------|-----------|-------------------|--------|-------------------|---|----------------------|--------|------------------|--------|---------------------|----------|
|               |                                       |           | Revised<br>Amount |        | Revised<br>Amount |   | Base Budget<br>Count | Amount | Count            | Amount | Count               | Amount   |
| Sub-Fund      | 5W PUC OPF PUC OPERATING FUND         |           |                   |        |                   |   |                      |        |                  |        |                     |          |
| Sub-Fund      | 56029 AUTOMOTIVE & OTHER VEHICLES     |           | 0                 | 95,011 | 0                 | 0 | 0                    | 1      | 25,000           |        |                     | (70,011) |
| Sub-Fund      | 56097 WORKSTATIONS - SPECIAL PURCHASE |           | 11,943            | 0      | 0                 | 0 | 0                    | 0      | 0                |        |                     | 0        |
| Project       | Subtotals                             |           | 11,943            | 95,011 |                   | 0 |                      |        | 25,000           |        |                     | (70,011) |
| Sub-Fund      | 5W PUC OPF Subtotals                  |           | 11,943            | 95,011 |                   | 0 |                      |        | 25,000           |        |                     | (70,011) |
| Program       | BCV Subtotal                          |           | 11,943            | 95,011 |                   | 0 |                      |        | 25,000           |        |                     | (70,011) |

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department : PUC PUBLIC UTILITIES

Program : BCW HUMAN RESOURCES

Sub-Fund : 5W PUC OPF PUC OPERATING FUND

| Sub<br>Object                            | Equipment Title             | Unit Cost | 2003-2004         |  | 2004-2005         |  | Base Budget |        | 2005-2006 |           | Mayor's vs. Revised |           |
|------------------------------------------|-----------------------------|-----------|-------------------|--|-------------------|--|-------------|--------|-----------|-----------|---------------------|-----------|
|                                          |                             |           | Revised<br>Amount |  | Revised<br>Amount |  | Count       | Amount | Count     | Amount    | Count               | Amount    |
| Sub-Fund : 5W PUC OPF PUC OPERATING FUND |                             |           |                   |  |                   |  |             |        |           |           |                     |           |
| 06029                                    | AUTOMOTIVE & OTHER VEHICLES |           | 0                 |  | 22,458            |  | 0           | 0      | 0         | 0         |                     | (22,458)  |
| 06061                                    | DATA PROCESSING EQUIPMENT   |           | 7,676             |  | 0                 |  | 0           | 0      | 0         | 0         |                     | 0         |
| 06098                                    | OFFICE EQUIPMENT            |           | 0                 |  | 0                 |  | 0           | 0      | 1         | 10,417    |                     | 10,417    |
| Project :                                | Subtotals                   |           | 7,676             |  | 22,458            |  | 0           | 0      | 0         | 10,417    |                     | (12,041)  |
| Sub-Fund :                               | 5W PUC OPF Subtotals        |           | 7,676             |  | 22,458            |  | 0           | 0      | 0         | 10,417    |                     | (12,041)  |
| Program :                                | BCW Subtotal                |           | 7,676             |  | 22,458            |  | 0           | 0      | 0         | 10,417    |                     | (12,041)  |
| Department :                             | PUC Subtotals               |           | 4,152,223         |  | 6,483,455         |  | 0           | 0      | 0         | 6,140,836 |                     | (342,619) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION &amp; FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDD RETIREMENT SERVICES

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Sub<br>Object                                               | Subobject Title                     | 2003-2004 |  | 2004-2005          |                   | Base<br>Budget | 2005-2006           |   | Mayor's vs.<br>Revised |
|-------------------------------------------------------------|-------------------------------------|-----------|--|--------------------|-------------------|----------------|---------------------|---|------------------------|
|                                                             |                                     | Actuals   |  | Original<br>Budget | Revised<br>Budget |                | Mayor's<br>Proposed |   |                        |
| 30150                                                       | INTEREST EARNED - POOLED CASH       | 149,090   |  | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| 99999B                                                      | FUND BALANCE BUDGET BASIS-BEGINNING | 0         |  | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| Project                                                     | Subtotals                           | 149,090   |  | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| <b>Project : PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN</b> |                                     |           |  |                    |                   |                |                     |   |                        |
| 99999B                                                      | FUND BALANCE BUDGET BASIS-BEGINNING | 0         |  | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| Project                                                     | Subtotals                           | 0         |  | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| Sub-Fund                                                    | 7P RET ERT Subtotals                | 149,090   |  | 0                  | 0                 | 0              | 0                   | 0 | 0                      |
| Program                                                     | FDD Subtotal                        | 149,090   |  | 0                  | 0                 | 0              | 0                   | 0 | 0                      |



Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDF INVESTMENT

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Sub<br>Object | Subobject Title               | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                     | Mayor's vs.<br>Revised |
|---------------|-------------------------------|-----------|--------------------|-------------------|---------|----------------|---------------------|------------------------|
|               |                               | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed |                        |
| 30150         | INTEREST EARNED - POOLED CASH | 0         | 250,000            | 250,000           | 0       | 250,000        | 250,000             | 0                      |
| 70100         | ERS CONTRIBUTIONS-BUDGET      | 0         | 0                  | 28,015,609        | 0       | 0              | 0                   | (28,015,609)           |
| 70199         | EMP RETIREMENT CONTRIBUTIONS  | 0         | 14,234,681         | 14,234,681        | 0       | 14,234,681     | 14,247,807          | 13,126                 |
| Project :     | Subtotals                     | 0         | 14,484,681         | 42,500,290        | 0       | 14,484,681     | 14,497,807          | (28,002,483)           |
| Sub-Fund      | : 7P RET ERT Subtotals        | 0         | 14,484,681         | 42,500,290        | 0       | 14,484,681     | 14,497,807          | (28,002,483)           |
| Program       | : FDF Subtotal                | 0         | 14,484,681         | 42,500,290        | 0       | 14,484,681     | 14,497,807          | (28,002,483)           |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

## Service Area : F GENERAL ADMINISTRATION &amp; FINANCE

Department : RET RETIREMENT SYSTEM

Program : FED ADMINISTRATION

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Sub<br>Object | Subobject Title                          | 2003-2004 |                    | 2004-2005         |                | 2005-2006           |                        |
|---------------|------------------------------------------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|               |                                          | Actuals   | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| 30140         | INTEREST EARNED - NON POOLED CASH        | 0         | 0                  | 225,000,000       | 225,000,000    | 0                   | 0 (225,000,000)        |
| 70100         | ERS CONTRIBUTIONS BUDGET                 | 0         | 0                  | 5,000,000         | 0              | 0                   | 0 (5,000,000)          |
| 70109         | OTHER ERS EMPLOYEE SHARE                 | 2,329,423 | 0                  | 0                 | 9,838,560      | 0                   | 0                      |
| 70113         | RET CITY SHARE, MISC (OLD)               | 4,190     | 0                  | 0                 | 2,852,473      | 0                   | 0                      |
| 70114         | RET CITY SHARE, MISC (NEW)               | 12,509    | 0                  | 0                 | 45,915,613     | 0                   | 0                      |
| 70115         | RET CITY SHARE, POLICE (OLD)             | 0         | 0                  | 0                 | 359,874        | 0                   | 0                      |
| 70116         | RET CITY SHARE, POLICE (NEW)             | 0         | 0                  | 0                 | 5,425,784      | 0                   | 0                      |
| 70117         | RET CITY SHARE, FIRE (OLD)               | 0         | 0                  | 0                 | 343,849        | 0                   | 0                      |
| 70118         | RET CITY SHARE, FIRE (NEW)               | 0         | 0                  | 0                 | 3,974,238      | 0                   | 0                      |
| 70119         | OTHER ERS EMPLOYER SHARE                 | 0         | 0                  | 0                 | 1,354          | 0                   | 0                      |
| 70122         | CITY SHARE-EPC(REV) UNIFORM EMPL         | 44,979    | 0                  | 0                 | 3,601,520      | 0                   | 0                      |
| 70123         | RET PICKUP, MISC (OLD)                   | 859,937   | 0                  | 0                 | 1,365,997      | 0                   | 0                      |
| 70124         | RET PICKUP, MISC (NEW)                   | 0         | 0                  | 125,571,370       | 13,850,551     | 0                   | 0 (125,571,370)        |
| 70125         | RET PICKUP, POLICE (OLD)                 | 1,281     | 0                  | 0                 | 0              | 0                   | 0                      |
| 70126         | RET PICKUP, POLICE (NEW)                 | 512       | 0                  | 0                 | 0              | 0                   | 0                      |
| 70127         | RET PICKUP, FIRE (OLD)                   | 1,989     | 0                  | 0                 | 0              | 0                   | 0                      |
| 70128         | RET PICKUP, FIRE (NEW)                   | 4,371     | 0                  | 0                 | 99             | 0                   | 0                      |
| 70132         | RETIREMENT POSTTAX-CITY MISC NEW         | 4,456     | 0                  | 0                 | 3,706          | 0                   | 0                      |
| 70135         | RETIREMENT POSTTAX+PENSION-CITY MISC OLD | 171,197   | 0                  | 0                 | 86,808         | 0                   | 0                      |
| 70136         | RETIREMENT POSTTAX+PENSION-CITY MISC NEW | 1,457,070 | 0                  | 0                 | 801,913        | 0                   | 0                      |
| 70137         | RETIREMENT POSTTAX+PENSION-CITY POL OLD  | 1,034     | 0                  | 0                 | 0              | 0                   | 0                      |
| 70138         | RETIREMENT POSTTAX+PENSION-CITY POL NEW  | 50,337    | 0                  | 0                 | 30,853         | 0                   | 0                      |
| 70140         | RETIREMENT POSTTAX+PENSION-CITY FIRE NEW | 94,993    | 0                  | 0                 | 60,999         | 0                   | 0                      |
| 70165         | RETIREMENT PRETAX-CITY MISC OLD          | 5,511,391 | 0                  | 0                 | 3,133,154      | 0                   | 0                      |
| 70166         | RETIREMENT PRETAX-CITY MISC NEW          | 0         | 0                  | 0                 | 57,300,450     | 0                   | 0                      |
| 70167         | RETIREMENT PRETAX-CITY POLICE OLD        | 918,967   | 0                  | 0                 | 562,304        | 0                   | 0                      |
| 70168         | RETIREMENT PRETAX-CITY POLICE NEW        | 0         | 0                  | 0                 | 9,081,495      | 0                   | 0                      |

City and County of San Francisco  
Budget Year 2005-2006

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FED ADMINISTRATION

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Sub Object   | Subobject Title                        | 2003-2004  |                 | 2004-2005      |             | 2005-2006   |                  | Mayor's vs. Revised |
|--------------|----------------------------------------|------------|-----------------|----------------|-------------|-------------|------------------|---------------------|
|              |                                        | Actuals    | Original Budget | Revised Budget | Actuals     | Base Budget | Mayor's Proposed |                     |
| 70169        | RETIREMENT PRETAX-CITY FIRE OLD        | 1,200,395  | 0               | 0              | 537,340     | 0           | 0                | 0                   |
| 70170        | RETIREMENT PRETAX-CITY FIRE NEW        | 0          | 0               | 0              | 6,653,306   | 0           | 0                | 0                   |
| 70175        | RETIREMENT PRETAX CORR-CITY MISC OLD   | 3,876      | 0               | 0              | 1,142       | 0           | 0                | 0                   |
| 70176        | RETIREMENT PRETAX CORR-CITY MISC NEW   | 37,434     | 0               | 0              | 30,496      | 0           | 0                | 0                   |
| 70177        | RETIREMENT PRETAX CORR-CITY POLICE OLD | 310        | 0               | 0              | 0           | 0           | 0                | 0                   |
| 70178        | RETIREMENT PRETAX CORR-CITY POLICE NEW | 5,240      | 0               | 0              | 2,890       | 0           | 0                | 0                   |
| 70180        | RETIREMENT PRETAX CORR-CITY FIRE NEW   | 420        | 0               | 0              | 87          | 0           | 0                | 0                   |
| 70191        | RETIREMENT PRETAX PLUS-CITY MISC OLD   | 1,151,583  | 0               | 0              | 700,970     | 0           | 0                | 0                   |
| 70192        | RETIREMENT PRETAX PLUS-CITY MISC NEW   | 0          | 0               | 0              | 4,830,893   | 0           | 0                | 0                   |
| 70193        | RETIREMENT PRETAX PLUS-CITY POLICE OLD | 3,510      | 0               | 0              | 10          | 0           | 0                | 0                   |
| 70194        | RETIREMENT PRETAX PLUS-CITY POLICE NEW | 107,087    | 0               | 0              | 59,328      | 0           | 0                | 0                   |
| 70195        | RETIREMENT PRETAX PLUS-CITY FIRE OLD   | 2,634      | 0               | 0              | 422         | 0           | 0                | 0                   |
| 70196        | RETIREMENT PRETAX PLUS-CITY FIRE NEW   | 356,496    | 0               | 0              | 210,860     | 0           | 0                | 0                   |
| 70199        | EMP RETIREMENT CONTRIBUTIONS           | 1,212,540  | 0               | 0              | 678,080     | 0           | 0                | 0                   |
| Project :    | Subtotals                              | 15,550,161 | 0               | 355,571,370    | 397,297,418 | 0           | 0                | (355,571,370)       |
| Sub-Fund :   | 7P RET ERT Subtotals                   | 15,550,161 | 0               | 355,571,370    | 397,297,418 | 0           | 0                | (355,571,370)       |
| Program :    | FED Subtotal                           | 15,550,161 | 0               | 355,571,370    | 397,297,418 | 0           | 0                | (355,571,370)       |
| Department : | RET Subtotals                          | 15,905,251 | 14,824,864      | 398,411,843    | 430,849,694 | 14,824,864  | 14,933,875       | (383,477,968)       |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION &amp; FINANCE

Department : RET RETIREMENT SYSTEM

Program : FED ADMINISTRATION

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Sub<br>Object | Subobject Title | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |  | Mayor's vs.<br>Proposed |
|---------------|-----------------|-----------|--------------------|-------------------|---------|----------------|--|-------------------------|
|               |                 | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget |  |                         |

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F  
Department : RET  
Program : EDC  
Sub-Fund : 1G AGF ACP  
GENERAL ADMINISTRATION & FINANCE  
RETIREMENT SYSTEM  
EMPLOYEE DEFERRED COMPENSATION PLAN  
GF-CONTINUING PROJECTS

| Object                                       | Object Title                        | 2003-2004 |                 | 2004-2005      |             | 2005-2006 |        | Mayor's vs.<br>Revised |
|----------------------------------------------|-------------------------------------|-----------|-----------------|----------------|-------------|-----------|--------|------------------------|
|                                              |                                     | Actuals   | Original Budget | Revised Budget | Base Budget | Proposed  |        |                        |
| : PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN |                                     |           |                 |                |             |           |        |                        |
| Project                                      |                                     | 171,696   | 167,972         | 167,972        | 172,410     | 173,975   | 6,003  |                        |
| 001                                          | PERMANENT SALARIES-MISC             | 0         | 0               | 0              | 0           | 1,747     | 1,747  |                        |
| 010                                          | ONE-TIME SALARY PAYMENTS            | 59        | 7,525           | 7,525          | 13,388      | 13,531    | 6,006  |                        |
| 013                                          | RETIREMENT                          | 8,525     | 12,848          | 12,848         | 13,188      | 13,309    | 461    |                        |
| 014                                          | SOCIAL SECURITY                     | 9,218     | 15,796          | 15,796         | 18,097      | 18,097    | 2,301  |                        |
| 015                                          | HEALTH SERVICE                      | 1,777     | 3,015           | 3,015          | 3,258       | 3,258     | 243    |                        |
| 016                                          | DENTAL COVERAGE                     | 0         | 369             | 369            | 431         | 435       | 66     |                        |
| 017                                          | UNEMPLOYMENT INSURANCE              | 1,233     | 3,039           | 3,039          | 3,211       | 3,216     | 177    |                        |
| 019                                          | OTHER FRINGE BENEFITS               | 0         | 5,000           | 5,000          | 5,000       | 5,000     | 0      |                        |
| 021                                          | TRAVEL                              | 504       | 500             | 500            | 500         | 950       | 450    |                        |
| 024                                          | MEMBERSHIP FEES                     | 0         | 75,000          | 75,000         | 75,000      | 150,000   | 75,000 |                        |
| 027                                          | PROFESSIONAL & SPECIALIZED SERVICES | 0         | 1,000           | 1,000          | 1,000       | 1,000     | 0      |                        |
| 035                                          | OTHER CURRENT EXPENSES              | 12,988    | 50,065          | 50,065         | 50,065      | 51,550    | 1,485  |                        |
| 081                                          | SERVICES OF OTHER DEPTS (AAO FUNDS) | 206,000   | 342,129         | 342,129        | 355,548     | 436,068   | 93,939 |                        |
| Project                                      | Subtotals                           | 206,000   | 342,129         | 342,129        | 355,548     | 436,068   | 93,939 |                        |
| Sub-Fund                                     | : 1G AGF ACP Subtotals              | 206,000   | 342,129         | 342,129        | 355,548     | 436,068   | 93,939 |                        |
| : 7P RET EMPLOYEES RETIREMENT TRUST          |                                     |           |                 |                |             |           |        |                        |
| : PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN |                                     |           |                 |                |             |           |        |                        |
| Project                                      |                                     | 0         | 0               | 0              | 0           | 0         | 0      |                        |
| 001                                          | PERMANENT SALARIES-MISC             | 0         | 0               | 0              | 0           | 0         | 0      |                        |
| Project                                      | Subtotals                           | 0         | 0               | 0              | 0           | 0         | 0      |                        |
| Sub-Fund                                     | : 7P RET Subtotals                  | 0         | 0               | 0              | 0           | 0         | 0      |                        |
| Program                                      | : EDC Subtotal                      | 206,000   | 342,129         | 342,129        | 355,548     | 436,068   | 93,939 |                        |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

## Service Area : F GENERAL ADMINISTRATION &amp; FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDD RETIREMENT SERVICES

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Object  | Object Title                           | 2003-2004  |                 | 2004-2005      |           | 2005-2006   |                  | Mayor's vs. Revised |
|---------|----------------------------------------|------------|-----------------|----------------|-----------|-------------|------------------|---------------------|
|         |                                        | Actuals    | Original Budget | Revised Budget | Actuals   | Base Budget | Mayor's Proposed |                     |
| 001     | PERMANENT SALARIES-MISC                | 2,845,973  | 3,144,213       | 3,144,213      | 2,095,082 | 3,200,577   | 3,227,810        | 83,597              |
| 005     | TEMP SALARIES-MISC                     | 330,059    | 764,858         | 764,858        | 237,902   | 764,858     | 430,778          | (334,080)           |
| 009     | PREMIUM PAY                            | 22,742     | 21,560          | 21,560         | 15,261    | 21,560      | 23,000           | 1,440               |
| 010     | ONE-TIME SALARY PAYMENTS               | 22,712     | 0               | 0              | 15,521    | 0           | 4,398            | 4,398               |
| 011     | OVERTIME                               | 0          | 6,000           | 6,000          | 0         | 6,000       | 6,000            | 0                   |
| 013     | RETIREMENT                             | 2,017      | 140,842         | 140,842        | 102,693   | 282,754     | 285,228          | 144,386             |
| 014     | SOCIAL SECURITY                        | 246,509    | 298,048         | 298,048        | 178,810   | 302,426     | 279,065          | (18,983)            |
| 015     | HEALTH SERVICE                         | 316,987    | 328,171         | 328,171        | 240,758   | 375,111     | 631,046          | 302,875             |
| 016     | DENTAL COVERAGE                        | 61,418     | 59,155          | 59,155         | 47,838    | 63,905      | 63,905           | 4,750               |
| 017     | UNEMPLOYMENT INSURANCE                 | 3,163      | 8,659           | 8,659          | 5,367     | 9,982       | 9,219            | 560                 |
| 019     | OTHER FRINGE BENEFITS                  | 27,649     | 22,535          | 22,535         | 15,460    | 23,235      | 22,891           | 356                 |
| 021     | TRAVEL                                 | 4,880      | 7,500           | 7,500          | 2,809     | 7,500       | 7,500            | 0                   |
| 022     | TRAINING                               | 20,811     | 25,000          | 25,000         | 8,073     | 25,000      | 32,000           | 7,000               |
| 023     | EMPLOYEE FIELD EXPENSE                 | 1,176      | 2,000           | 2,000          | 464       | 2,000       | 2,000            | 0                   |
| 024     | MEMBERSHIP FEES                        | 740        | 4,840           | 3,340          | 1,615     | 4,840       | 4,840            | 1,500               |
| 027     | PROFESSIONAL & SPECIALIZED SERVICES    | 824,144    | 1,137,400       | 862,400        | 418,439   | 1,137,400   | 955,700          | 93,300              |
| 028     | MAINTENANCE SVCS-BUILDING & STRUCTURES | 1,427      | 0               | 0              | 1,554     | 0           | 0                | 0                   |
| 029     | MAINTENANCE SVCS-EQUIPMENT             | 5,363      | 30,000          | 30,000         | 27,116    | 30,000      | 56,900           | 26,900              |
| 030     | RENTS & LEASES-BUILDINGS & STRUCTURES  | 379,424    | 328,122         | 378,122        | 31,597    | 328,122     | 393,122          | 15,000              |
| 031     | RENTS & LEASES-EQUIPMENT               | 14,397     | 74,300          | 24,300         | 9,205     | 74,300      | 24,300           | 0                   |
| 035     | OTHER CURRENT EXPENSES                 | 26,452     | 60,000          | 61,500         | 22,827    | 60,000      | 63,200           | 1,700               |
| 040     | MATERIALS & SUPPLIES BUDGET ONLY       | 0          | 187,500         | 187,500        | 0         | 178,195     | 193,195          | 5,695               |
| 043     | EQUIPMENT MAINTENANCE SUPPLIES         | 0          | 0               | 0              | 48        | 0           | 0                | 0                   |
| 049     | OTHER MATERIALS & SUPPLIES             | 132,525    | 0               | 0              | 134,179   | 0           | 0                | 0                   |
| 055     | RETIREMENT TRUST FUND                  | 9,886      | 0               | 0              | 0         | 0           | 0                | 0                   |
| 060     | EQUIPMENT PURCHASE                     | 77,999     | 67,148          | 67,148         | 24,232    | 0           | 29,114           | (38,034)            |
| 081     | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 4,796,381  | 4,864,678       | 5,139,678      | 2,649,548 | 4,864,678   | 4,730,796        | (408,882)           |
| Project | Subtotals                              | 10,174,834 | 11,582,529      | 11,582,529     | 6,286,398 | 11,762,443  | 11,476,007       | (106,522)           |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F  
 Department : RET  
 Program : FDD  
 Sub-Fund : 7P RET ERT  
 GENERAL ADMINISTRATION & FINANCE  
 RETIREMENT SYSTEM  
 RETIREMENT SERVICES  
 EMPLOYEES RETIREMENT TRUST

| Object   | Object Title |     | 2003-2004 |           | 2004-2005          |                   | 2005-2006      |                     | Mayor's vs.<br>Revised |
|----------|--------------|-----|-----------|-----------|--------------------|-------------------|----------------|---------------------|------------------------|
|          |              |     | Actuals   |           | Original<br>Budget | Revised<br>Budget | Base<br>Budget | Mayor's<br>Proposed |                        |
| Sub-Fund | 7P           | RET | ERT       | Subtotals | 10,174,834         | 11,582,529        | 11,582,529     | 11,762,443          | (106,522)              |
| Program  | FDD          |     |           | Subtotal  | 10,174,834         | 11,582,529        | 11,762,443     | 11,476,007          | (106,522)              |



City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION &amp; FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDF INVESTMENT

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Object   | Object Title                           | 2003-2004 |                 | 2004-2005      |            | 2005-2006   |                  | Mayor's vs. Revised |
|----------|----------------------------------------|-----------|-----------------|----------------|------------|-------------|------------------|---------------------|
|          |                                        | Actuals   | Original Budget | Revised Budget | Actuals    | Base Budget | Mayor's Proposed |                     |
| 001      | PERMANENT SALARIES-MISC                | 1,243,772 | 1,427,025       | 1,427,025      | 984,046    | 1,466,075   | 1,412,669        | (14,356)            |
| 005      | TEMP SALARIES-MISC                     | 0         | 25,000          | 25,000         | 0          | 25,000      | 25,000           | 0                   |
| 009      | PREMIUM PAY                            | 2,832     | 15,236          | 15,236         | 1,824      | 15,236      | 15,236           | 0                   |
| 010      | ONE-TIME SALARY PAYMENTS               | 0         | 0               | 0              | 0          | 0           | 16,571           | 16,571              |
| 013      | RETIREMENT                             | 0         | 61,787          | 61,787         | 45,195     | 109,972     | 105,123          | 43,336              |
| 014      | SOCIAL SECURITY                        | 76,115    | 93,819          | 93,819         | 60,042     | 96,570      | 92,485           | (1,334)             |
| 015      | HEALTH SERVICE                         | 61,437    | 86,672          | 86,672         | 51,636     | 99,178      | 91,722           | 5,050               |
| 016      | DENTAL COVERAGE                        | 12,885    | 16,619          | 16,619         | 10,779     | 17,957      | 16,654           | 35                  |
| 017      | UNEMPLOYMENT INSURANCE                 | 0         | 3,228           | 3,228          | 1,808      | 3,765       | 3,632            | 404                 |
| 019      | OTHER FRINGE BENEFITS                  | 8,738     | 17,808          | 17,808         | 7,429      | 18,825      | 18,643           | 835                 |
| 021      | TRAVEL                                 | 42,710    | 0               | 165,000        | 27,658     | 0           | 0                | (165,000)           |
| 022      | TRAINING                               | 5,090     | 0               | 10,000         | 2,234      | 0           | 0                | (10,000)            |
| 023      | EMPLOYEE FIELD EXPENSE                 | 968       | 0               | 1,050          | 737        | 0           | 0                | (1,050)             |
| 024      | MEMBERSHIP FEES                        | 2,100     | 0               | 1,500          | 1,400      | 0           | 0                | (1,500)             |
| 027      | PROFESSIONAL & SPECIALIZED SERVICES    | 2,930,631 | 0               | 27,215,000     | 14,654,903 | 0           | 0                | (27,215,000)        |
| 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 476       | 0               | 0              | 141        | 0           | 0                | 0                   |
| 029      | MAINTENANCE SVCS-EQUIPMENT             | 1,388     | 0               | 0              | 387        | 0           | 0                | 0                   |
| 030      | RENTS & LEASES-BUILDINGS & STRUCTURES  | 109,374   | 0               | 209,374        | 0          | 0           | 0                | (209,374)           |
| 031      | RENTS & LEASES-EQUIPMENT               | 3,868     | 0               | 6,000          | 2,610      | 0           | 0                | (6,000)             |
| 035      | OTHER CURRENT EXPENSES                 | 4,707     | 0               | 25,785         | 7,659      | 0           | 0                | (25,785)            |
| 046      | FOOD                                   | 689       | 0               | 0              | 678        | 0           | 0                | 0                   |
| 049      | OTHER MATERIALS & SUPPLIES             | 11,626    | 0               | 16,500         | 3,589      | 0           | 0                | (16,500)            |
| 060      | EQUIPMENT PURCHASE                     | 0         | 0               | 45,000         | 16,983     | 0           | 0                | (45,000)            |
| 081      | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 287,425   | 0               | 320,400        | 148,648    | 0           | 0                | (320,400)           |
| Project  |                                        | 4,806,831 | 1,747,194       | 29,762,803     | 16,030,386 | 1,852,578   | 1,797,735        | (27,965,068)        |
| Sub-Fund | Subtotals                              | 4,806,831 | 1,747,194       | 29,762,803     | 16,030,386 | 1,852,578   | 1,797,735        | (27,965,068)        |
| Program  | Subtotal                               | 4,806,831 | 1,747,194       | 29,762,803     | 16,030,386 | 1,852,578   | 1,797,735        | (27,965,068)        |

City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION &amp; FINANCE

Department : RET RETIREMENT SYSTEM

Program : FED ADMINISTRATION

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Object     | Object Title                          | 2003-2004  |                 | 2004-2005      |             | Base Budget | 2005-2006        |               | Mayor's vs. Revised |
|------------|---------------------------------------|------------|-----------------|----------------|-------------|-------------|------------------|---------------|---------------------|
|            |                                       | Actuals    | Original Budget | Revised Budget | Actuals     |             | Mayor's Proposed | Revised       |                     |
| 001        | PERMANENT SALARIES-MISC               | 451,247    | 565,509         | 565,509        | 302,116     | 583,707     | 580,314          | 14,805        |                     |
| 009        | PREMIUM PAY                           | 1,272      | 18,111          | 18,111         | 1,021       | 18,111      | 18,111           | 0             |                     |
| 010        | ONE-TIME SALARY PAYMENTS              | 0          | 0               | 0              | 130         | 0           | 9,493            | 9,493         |                     |
| 013        | RETIREMENT                            | 765        | 25,336          | 25,336         | 14,249      | 41,152      | 40,845           | 15,509        |                     |
| 014        | SOCIAL SECURITY                       | 28,926     | 37,233          | 37,233         | 17,057      | 38,518      | 38,259           | 1,026         |                     |
| 015        | HEALTH SERVICE                        | 16,605     | 35,341          | 35,341         | 12,019      | 40,269      | 40,269           | 4,928         |                     |
| 016        | DENTAL COVERAGE                       | 5,198      | 6,886           | 6,886          | 3,775       | 7,427       | 7,427            | 541           |                     |
| 017        | UNEMPLOYMENT INSURANCE                | 0          | 1,285           | 1,285          | 529         | 1,504       | 1,496            | 211           |                     |
| 019        | OTHER FRINGE BENEFITS                 | 13,049     | 10,252          | 10,252         | 9,169       | 10,858      | 10,846           | 594           |                     |
| 026        | COURT FEES AND OTHER COMPENSATION     | 26,328     | 0               | 0              | 23,161      | 0           | 0                | 0             |                     |
| 027        | PROFESSIONAL & SPECIALIZED SERVICES   | 174,196    | 387,505         | 387,505        | 153,127     | 387,505     | 387,505          | 0             |                     |
| 035        | OTHER CURRENT EXPENSES                | 0          | 7,500           | 7,500          | 0           | 7,500       | 7,500            | 0             |                     |
| 055        | RETIREMENT TRUST FUND                 | 0          | 0               | 355,571,370    | 354,458,396 | 0           | 0                | (355,571,370) |                     |
| 057        | RETIREMENT TRUST-CONTRIBUTION REFUNDS | 0          | 0               | 0              | 6,850,661   | 0           | 0                | 0             |                     |
| 081        | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 0          | 60,000          | 60,000         | 0           | 60,000      | 82,000           | 22,000        |                     |
| Project    | Subtotals                             | 717,586    | 1,154,958       | 356,726,328    | 361,845,410 | 1,196,551   | 1,224,065        | (355,502,263) |                     |
| Sub-Fund   | 7P RET ERT Subtotals                  | 717,586    | 1,154,958       | 356,726,328    | 361,845,410 | 1,196,551   | 1,224,065        | (355,502,263) |                     |
| Program    | FED Subtotal                          | 717,586    | 1,154,958       | 356,726,328    | 361,845,410 | 1,196,551   | 1,224,065        | (355,502,263) |                     |
| Department | RET Subtotals                         | 15,905,251 | 14,826,810      | 398,413,789    | 384,313,451 | 15,167,120  | 14,933,875       | (383,479,914) |                     |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F  
 Department : RET  
 Program : EDC  
 Sub-Fund : 1G AGF ACP  
 GF-CONTINUING PROJECTS

## GENERAL ADMINISTRATION &amp; FINANCE

## RETIREMENT SYSTEM

## EMPLOYEE DEFERRED COMPENSATION PLAN

## GF-CONTINUING PROJECTS

| Job Class        | Class Title                         | Ind        | Pay Rate  | 2003-2004     |         | 2004-2005     |         | 2005-2006         |         | Mayor's vs. Revised    |        |          |
|------------------|-------------------------------------|------------|-----------|---------------|---------|---------------|---------|-------------------|---------|------------------------|--------|----------|
|                  |                                     |            |           | Revised Count | Amount  | Revised Count | Amount  | Base Budget Count | Amount  | Mayor's Proposed Count | Amount | Count    |
| Project : PRS001 | EMPLOYEE DEFERRED COMPENSATION PLAN |            |           |               |         |               |         |                   |         |                        |        |          |
|                  | STEP ADJUSTMENTS, MISCELLANEOU      | A          | OTD       |               |         |               |         |                   |         |                        |        |          |
|                  | EXEC ASST TO GEN MANAGER, RETIR     | A          | 2700B3282 | 1.00          | 1.00    | 87,373        | 1.00    | 88,744            | 1.00    | 3,622                  | 0.00   | 1,806    |
|                  | BENEFITS TECHNICIAN                 | AS         | 1554B1886 | 0.00          | 0.00    | 0             | 0.00    | 0                 | 1.00    | 50,013                 | 1.00   | 1,371    |
|                  | SENIOR CLERK TYPIST                 | A          | 1506B1827 | 1.00          | 1.00    | 47,685        | 1.00    | 48,448            | 1.00    | 50,013                 | 1.00   | 50,013   |
|                  | SENIOR CLERK TYPIST                 | AS         | 1506B1827 | 0.00          | 0.00    | 0             | 0.00    | 0                 | (1.00)  | 48,448                 | (1.00) | 763      |
|                  | SENIOR ACCOUNTANT                   | A          | 1960B2383 | 0.50          | 0.50    | 31,098        | 0.50    | 31,596            | 0.50    | (48,448)               | (1.00) | (48,448) |
|                  | INCENTIVE PAY - MISC.               | A0         | OTD       | 0.00          | 0.00    | 0             | 0.00    | 0                 | 0.00    | 31,596                 | 0.00   | 498      |
|                  | Subtotals                           |            |           | 2.50          | 2.50    | 167,972       | 2.50    | 172,410           | 2.50    | 1,747                  | 0.00   | 1,747    |
|                  | Sub-Fund                            | 1G AGF ACP | Subtotals | 2.50          | 2.50    | 167,972       | 2.50    | 172,410           | 2.50    | 175,722                | 0.00   | 7,750    |
| Program          | EDC                                 | Subtotal   | 2.50      | 2.50          | 167,972 | 2.50          | 172,410 | 2.50              | 175,722 | 0.00                   | 7,750  |          |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F  
Department : RET  
Program : FDD  
Sub-Fund : 7P RET ERT  
GENERAL ADMINISTRATION & FINANCE  
RETIREMENT SYSTEM  
RETIREMENT SERVICES  
EMPLOYEES RETIREMENT TRUST

| Job Class | Class Title                       | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |       | 2005-2006 |        | Mayor's Proposed |        | Mayor's vs. Revised |        |
|-----------|-----------------------------------|-----|-----------|-----------|-------|-----------|-------|-----------|--------|------------------|--------|---------------------|--------|
|           |                                   |     |           | Revised   | Count | Revised   | Count | Revised   | Count  | Amount           | Count  | Amount              | Count  |
| STEPM     | STEP ADJUSTMENTS, MISCELLANEOU    | A   | OTD       | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00   | 12,867           | 0.00   | 12,867              | 0.00   |
| 0933      | MANAGER V                         | A   | 3437B4607 | 0.00      | 1.00  | 122,648   | 1.00  | 122,648   | 1.00   | 124,572          | 1.00   | 124,572             | 0.00   |
| 1023      | ADMINISTRATOR III.....            | A   | 2577B3132 | 1.00      | 1.00  | 81,745    | 1.00  | 81,745    | 1.00   | 83,053           | 1.00   | 83,053              | 0.00   |
| 1071      | INFORMATION SERVICES MANAGER..... | A   | 3469B4940 | 1.00      | 0.00  | 0         | 0.00  | 0         | 0.00   | 0                | 0.00   | 0                   | 0.00   |
| 1114      | ADMINISTRATOR, RETIREMENT SERVI   | A   | 3005B3653 | 1.00      | 1.00  | 97,250    | 1.00  | 98,775    | 1.00   | 98,775           | 1.00   | 98,775              | 0.00   |
| 1209      | BENEFITS TECHNICIAN.....          | A   | 1554B1886 | 5.00      | 5.00  | 246,123   | 5.00  | 250,061   | 5.00   | 250,061          | 5.00   | 250,061             | 0.00   |
| 1209      | BENEFITS TECHNICIAN.....          | AR  | 1554B1886 | 0.00      | 0.00  | 0         | 0.00  | 0         | 0.00   | 0                | 1.00   | 50,013              | 1.00   |
| 1209      | BENEFITS TECHNICIAN.....          | AS  | 1554B1886 | 0.00      | 0.00  | 0         | 0.00  | 0         | 0.00   | 0                | 2.00   | 100,024             | 2.00   |
| 1209      | BENEFITS TECHNICIAN.....          | L   | 1554B1886 | 1.00      | 1.00  | 49,225    | 1.00  | 50,013    | 1.00   | 50,013           | 1.00   | 50,013              | 0.00   |
| 1209      | BENEFITS TECHNICIAN.....          | LR  | 1554B1886 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (50,013)         | (1.00) | (50,013)            | (1.00) |
| 1222      | SENIOR PAYROLL AND PERSONNEL C    | A   | 1849B2247 | 1.00      | 1.00  | 58,647    | 1.00  | 59,585    | 1.00   | 59,585           | 1.00   | 59,585              | 0.00   |
| 1270      | DEPARTMENTAL PERSONNEL OFFICE     | A   | 2933B3566 | 1.00      | 1.00  | 94,934    | 1.00  | 96,424    | 1.00   | 96,424           | 1.00   | 96,424              | 0.00   |
| 1404      | CLERK.....                        | A   | 1323B1603 | 1.00      | 1.00  | 41,838    | 1.00  | 42,507    | 1.00   | 42,507           | 1.00   | 42,507              | 0.00   |
| 1404      | CLERK.....                        | AS  | 1323B1603 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (42,507)         | (1.00) | (42,507)            | (1.00) |
| 1424      | CLERK TYPIST.....                 | A   | 1375B1666 | 1.00      | 1.00  | 43,483    | 1.00  | 44,179    | 1.00   | 44,179           | 1.00   | 44,179              | 0.00   |
| 1426      | SENIOR CLERK TYPIST.....          | A   | 1506B1827 | 1.00      | 1.00  | 47,685    | 1.00  | 48,448    | 1.00   | 48,448           | 1.00   | 48,448              | 0.00   |
| 1426      | SENIOR CLERK TYPIST.....          | AS  | 1506B1827 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (48,448)         | (1.00) | (48,448)            | (1.00) |
| 1446      | SECRETARY II.....                 | A   | 1658B2014 | 1.00      | 1.00  | 52,565    | 1.00  | 53,406    | 1.00   | 53,406           | 1.00   | 53,406              | 0.00   |
| 1446      | SECRETARY II.....                 | AS  | 1658B2014 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (53,406)         | (1.00) | (53,406)            | (1.00) |
| 1650      | ACCOUNTANT.....                   | A   | 1769B2151 | 1.00      | 1.00  | 56,141    | 1.00  | 57,039    | 1.00   | 57,039           | 1.00   | 57,039              | 0.00   |
| 1652      | SENIOR ACCOUNTANT.....            | A   | 1960B2383 | 1.50      | 1.50  | 93,294    | 1.50  | 94,787    | 1.50   | 94,787           | 1.50   | 94,787              | 0.00   |
| 1654      | PRINCIPAL ACCOUNTANT.....         | A   | 2326B2827 | 2.00      | 2.00  | 147,569   | 2.00  | 149,930   | 2.00   | 149,930          | 2.00   | 149,930             | 0.00   |
| 1657      | SENIOR SYSTEMS ACCOUNTANT.....    | A   | 2693B3273 | 2.00      | 2.00  | 170,851   | 2.00  | 173,585   | 2.00   | 173,585          | 2.00   | 173,585             | 0.00   |
| 1750      | MICROPHOTOIMAGING TECHNICIAN..... | A   | 1200B1454 | 3.00      | 3.00  | 113,848   | 3.00  | 115,670   | 3.00   | 115,670          | 3.00   | 115,670             | 0.00   |
| 1750      | MICROPHOTOIMAGING TECHNICIAN..... | AS  | 1200B1454 | 0.00      | 0.00  | 0         | 0.00  | 0         | 1.00   | 38,556           | 1.00   | 38,556              | 1.00   |
| 1752      | SENIOR MICROPHOTOIMAGING TECH     | A   | 1539B1867 | 2.00      | 2.00  | 97,457    | 2.00  | 99,016    | 2.00   | 99,016           | 2.00   | 99,016              | 0.00   |
| 1752      | SENIOR MICROPHOTOIMAGING TECH     | AS  | 1539B1867 | 0.00      | 0.00  | 0         | 0.00  | 0         | (1.00) | (49,509)         | (1.00) | (49,509)            | (1.00) |
| 1764      | MAIL AND REPRODUCTION SERVICE S   | AS  | 1955B2377 | 0.00      | 0.00  | 0         | 0.00  | 0         | 1.00   | 63,033           | 1.00   | 63,033              | 1.00   |
| 1805      | ASSOCIATE PERFORMANCE AUDITOR     | A   | 2502B3041 | 0.00      | 1.00  | 79,370    | 1.00  | 80,640    | 1.00   | 80,640           | 1.00   | 80,640              | 0.00   |

City and County of San Francisco  
Budget Year 2005-2006

## Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F  
 Department : RET  
 Program : FDD  
 Sub-Fund : 7P RET ERT

GENERAL ADMINISTRATION & FINANCE  
 RETIREMENT SYSTEM  
 RETIREMENT SERVICES  
 EMPLOYEES RETIREMENT TRUST

| Job Class | Class Title                            | Ind | Pay Rate  | 2003-2004     |           | 2004-2005 |           | 2005-2006 |           | Mayor's vs. Revised |           |
|-----------|----------------------------------------|-----|-----------|---------------|-----------|-----------|-----------|-----------|-----------|---------------------|-----------|
|           |                                        |     |           | Revised Count | Amount    | Count     | Amount    | Count     | Amount    | Count               | Amount    |
| 1805      | ASSOCIATE PERFORMANCE AUDITOR          | AS  | 2502B3041 | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| 1812      | ASSISTANT RETIREMENT ANALYST           | A   | 1960B2383 | 15.00         | 932,945   | 15.00     | 947,872   | 15.00     | 947,872   | 15.00               | 947,872   |
| 1812      | ASSISTANT RETIREMENT ANALYST           | AR  | 1960B2383 | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| 1812      | ASSISTANT RETIREMENT ANALYST           | L   | 1960B2383 | 1.00          | 62,196    | 1.00      | 63,191    | 1.00      | 63,191    | 1.00                | 63,309    |
| 1812      | ASSISTANT RETIREMENT ANALYST           | LR  | 1960B2383 | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| 1813      | SENIOR BENEFITS ANALYST                | A   | 2226B2706 | 5.00          | 353,133   | 5.00      | 358,783   | 5.00      | 358,783   | 5.00                | 358,783   |
| 1813      | SENIOR BENEFITS ANALYST                | AS  | 2226B2706 | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| 1814      | BENEFITS SUPERVISOR                    | A   | 2666B3241 | 2.00          | 169,180   | 2.00      | 171,887   | 2.00      | 171,887   | 2.00                | 171,887   |
| 1814      | BENEFITS SUPERVISOR                    | AS  | 2666B3241 | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| 1823      | SENIOR ADMINISTRATIVE ANALYST          | A   | 2442B2969 | 1.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| 9993M     | ATTRITION SAVINGS - MISCELLANEOUS      | A   | OT0       | (1.55)        | (94,159)  | (1.46)    | (95,844)  | (1.46)    | (95,844)  | (1.46)              | (95,844)  |
| 9995M     | POSITIONS NOT DETAILED - MISCELLANEOUS | A   | OT0       | 0.00          | 19,777    | 0.00      | 20,131    | 0.00      | 20,131    | 0.00                | 20,131    |
| TEMPM     | TEMPORARY - MISCELLANEOUS              | A   | OT0       | 4.78          | 764,858   | 11.45     | 764,858   | 11.45     | 764,858   | 11.45               | 764,858   |
| TEMPM     | TEMPORARY - MISCELLANEOUS              | A0  | OT0       | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| PREMM     | PREMIUM PAY - MISCELLANEOUS            | A   | OT0       | 0.00          | 21,560    | 0.00      | 21,560    | 0.00      | 21,560    | 0.00                | 21,560    |
| PREMM     | PREMIUM PAY - MISCELLANEOUS            | A   | OT0       | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| INCTM     | INCENTIVE PAY - MISCELLANEOUS          | A0  | OT0       | 0.00          | 0.00      | 0         | 0.00      | 0         | 0.00      | 0                   | 0.00      |
| OVERM     | OVERTIME - MISCELLANEOUS               | A   | OT0       | 0.00          | 6,000     | 0.00      | 6,000     | 0.00      | 6,000     | 0.00                | 6,000     |
| Project   | Subtotals                              |     |           | 53.73         | 3,936,631 | 60.93     | 3,992,995 | 55.49     | 3,691,986 | (5.44)              | (244,645) |
| Sub-Fund  | 7P RET ERT Subtotals                   |     |           | 53.73         | 3,936,631 | 60.49     | 3,992,995 | 55.49     | 3,691,986 | (5.44)              | (244,645) |
| Program   | FDD Subtotal                           |     |           | 53.73         | 3,936,631 | 60.49     | 3,992,995 | 55.49     | 3,691,986 | (5.44)              | (244,645) |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F  
Department : RET  
Program : FDF  
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

GENERAL ADMINISTRATION & FINANCE  
RETIREMENT SYSTEM  
INVESTMENT

| Job<br>Class | Class Title                      | Ind | Pay Rate  | 2003-2004        |        | 2004-2005        |           | 2005-2006            |           | Mayor's vs. Revised       |           |        |          |
|--------------|----------------------------------|-----|-----------|------------------|--------|------------------|-----------|----------------------|-----------|---------------------------|-----------|--------|----------|
|              |                                  |     |           | Revised<br>Count | Amount | Revised<br>Count | Amount    | Base Budget<br>Count | Amount    | Mayor's Proposed<br>Count | Amount    | Count  | Amount   |
| STEPM        | STEP ADJUSTMENTS, MISCELLANEOU   | A   | OT0       | 0.00             | 0.00   | 0.00             | 3,944     | 0.00                 | 20,743    | 0.00                      | 20,743    | 0.00   | 16,799   |
| 0931         | MANAGER III                      | A   | 2969B3979 | 1.00             | 1.00   | 1.00             | 105,929   | 1.00                 | 107,591   | 1.00                      | 107,591   | 0.00   | 1,662    |
| 1117         | DEPUTY DIRECTOR FOR INVESTMENT   | A   | 7720B9383 | 1.00             | 1.00   | 1.00             | 249,794   | 1.00                 | 253,712   | 1.00                      | 253,712   | 0.00   | 3,918    |
| 1446         | SECRETARY II                     | A   | 1658B2014 | 1.00             | 1.00   | 1.00             | 52,565    | 1.00                 | 53,406    | 1.00                      | 53,406    | 0.00   | 841      |
| 1446         | SECRETARY II                     | AD  | 1658B2014 | 0.00             | 0.00   | 0.00             | 0         | 0                    | 0         | (1.00)                    | (53,406)  | (1.00) | (53,406) |
| 1452         | EXECUTIVE SECRETARY II           | A   | 1970B2395 | 1.00             | 1.00   | 1.00             | 62,510    | 1.00                 | 63,510    | 1.00                      | 63,510    | 0.00   | 1,000    |
| 1654         | PRINCIPAL ACCOUNTANT             | A   | 2326B2827 | 1.00             | 1.00   | 1.00             | 73,785    | 1.00                 | 74,966    | 1.00                      | 74,966    | 0.00   | 1,181    |
| 4331         | SECURITY ANALYST                 | A   | 2700B3282 | 5.00             | 5.00   | 5.00             | 428,301   | 5.00                 | 435,154   | 5.00                      | 435,154   | 0.00   | 6,853    |
| 4333         | SENIOR INVESTMENT OFFICER        | A   | 3653B4440 | 4.00             | 4.00   | 4.00             | 472,807   | 4.00                 | 480,223   | 4.00                      | 480,223   | 0.00   | 7,416    |
| 9993M        | ATTRITION SAVINGS - MISCELLANEOU | A   | OT0       | (0.22)           | (0.22) | (0.22)           | (22,610)  | (0.22)               | (23,230)  | (0.22)                    | (23,230)  | 0.00   | (620)    |
| TEMPM        | TEMPORARY - MISCELLANEOUS        | A   | OT0       | 0.40             | 0.39   | 0.39             | 25,000    | 0.37                 | 25,000    | 0.37                      | 25,000    | (0.02) | 0        |
| PREMM        | PREMIUM PAY - MISCELLANEOUS      | A   | OT0       | 0.00             | 0.00   | 0.00             | 15,236    | 0.00                 | 15,236    | 0.00                      | 15,236    | 0.00   | 0        |
| INCTM        | INCENTIVE PAY - MISC             | A0  | OT0       | 0.00             | 0.00   | 0.00             | 0         | 0.00                 | 0         | 0.00                      | 16,571    | 0.00   | 16,571   |
| Project      | Subtotals                        |     |           | 14.18            | 14.17  | 14.17            | 1,467,261 | 14.15                | 1,506,311 | 13.15                     | 1,469,476 | (1.02) | 2,215    |
| Sub-Fund     | 7P RET ERT Subtotals             |     |           | 14.18            | 14.17  | 14.17            | 1,467,261 | 14.15                | 1,506,311 | 13.15                     | 1,469,476 | (1.02) | 2,215    |
| Program      | FDF Subtotal                     |     |           | 14.18            | 14.17  | 14.17            | 1,467,261 | 14.15                | 1,506,311 | 13.15                     | 1,469,476 | (1.02) | 2,215    |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F  
Department : RET  
Program : FED  
Sub-Fund : 7P RET ERT  
GENERAL ADMINISTRATION & FINANCE  
RETIREMENT SYSTEM  
ADMINISTRATION  
EMPLOYEES RETIREMENT TRUST

| Job Class  | Class Title                       | Ind | Pay Rate  | 2003-2004 |       | 2004-2005 |        | 2005-2006   |        | Mayor's Proposed |        | Mayor's vs. Revised |           |
|------------|-----------------------------------|-----|-----------|-----------|-------|-----------|--------|-------------|--------|------------------|--------|---------------------|-----------|
|            |                                   |     |           | Revised   | Count | Revised   | Count  | Base Budget | Count  | Count            | Amount | Count               | Amount    |
| STEPM      | STEP ADJUSTMENTS, MISCELLANEOUS   | A   | 0T0       | 0.00      | 0.00  | 0.00      | 0.00   | 10,170      | 0.00   | 20,103           | 0.00   | 20,103              | 0.00      |
| 1110       | EXEC ASST TO GEN MANAGER, RETIR   | A   | 2700B3282 | 1.00      | 1.00  | 1.00      | 1.00   | 87,373      | 1.00   | 88,744           | 1.00   | 88,744              | 0.00      |
| 1112       | RETIREMENT SYSTEM GENERAL MANA    | A   | 4708B5723 | 1.00      | 1.00  | 1.00      | 1.00   | 152,357     | 1.00   | 154,747          | 1.00   | 154,747             | 0.00      |
| 1113       | DEPUTY GENERAL MANAGER, RETIRE    | A   | 3714B4514 | 1.00      | 1.00  | 1.00      | 1.00   | 120,171     | 1.00   | 122,056          | 1.00   | 122,056             | 0.00      |
| 1209       | BENEFITS TECHNICIAN               | AS  | 1554B1886 | 0.00      | 0.00  | 0.00      | 0.00   | 0           | 0.00   | 0                | 0.00   | 50,013              | 1.00      |
| 1446       | SECRETARY II                      | A   | 1658B2014 | 1.00      | 1.00  | 1.00      | 1.00   | 52,565      | 1.00   | 53,406           | 1.00   | 53,406              | 0.00      |
| 1446       | SECRETARY II                      | AS  | 1658B2014 | 0.00      | 0.00  | 0.00      | 0.00   | 0           | 0.00   | 0                | (1.00) | (53,406)            | (1.00)    |
| 1450       | EXECUTIVE SECRETARY I             | A   | 1805B2194 | 1.00      | 1.00  | 1.00      | 1.00   | 57,263      | 1.00   | 58,179           | 1.00   | 58,179              | 0.00      |
| 1816       | ACTUARY                           | A   | 3547B4311 | 1.00      | 1.00  | 1.00      | 1.00   | 114,767     | 1.00   | 116,568          | 1.00   | 116,568             | 0.00      |
| 9993M      | ATTRITION SAVINGS - MISCELLANEOUS | A   | 0T0       | 0.00      | 0.00  | (0.29)    | (0.29) | (29,157)    | (0.30) | (30,096)         | (0.30) | (30,096)            | (0.01)    |
| PREMM      | PREMIUM PAY - MISCELLANEOUS       | A   | 0T0       | 0.00      | 0.00  | 0.00      | 0.00   | 18,111      | 0.00   | 18,111           | 0.00   | 18,111              | 0.00      |
| INCTM      | INCENTIVE PAY - MISC              | A0  | 0T0       | 0.00      | 0.00  | 0.00      | 0.00   | 0           | 0.00   | 0                | 0.00   | 9,493               | 0.00      |
| Project    | Subtotals                         |     |           | 6.00      | 5.71  | 583,620   | 5.70   | 601,818     | 5.70   | 607,918          | 5.70   | 607,918             | (0.01)    |
| Sub-Fund   | 7P RET ERT Subtotals              |     |           | 6.00      | 5.71  | 583,620   | 5.70   | 601,818     | 5.70   | 607,918          | 5.70   | 607,918             | (0.01)    |
| Program    | FED Subtotal                      |     |           | 6.00      | 5.71  | 583,620   | 5.70   | 601,818     | 5.70   | 607,918          | 5.70   | 607,918             | (0.01)    |
| Department | RET Subtotals                     |     |           | 76.41     | 83.31 | 6,155,484 | 82.84  | 6,273,534   | 76.84  | 5,945,102        | (6.47) | (210,382)           | (210,382) |



Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDD RETIREMENT SERVICES

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Sub<br>Object         | Equipment Title            | Unit Cost | 2003-2004         |  | 2004-2005         |  | 2005-2006                   |                                  | Mayor's vs. Revised<br>Amount |
|-----------------------|----------------------------|-----------|-------------------|--|-------------------|--|-----------------------------|----------------------------------|-------------------------------|
|                       |                            |           | Revised<br>Amount |  | Revised<br>Amount |  | Base Budget<br>Count Amount | Mayor's Proposed<br>Count Amount |                               |
| Sub-Fund : 7P RET ERT | EMPLOYEES RETIREMENT TRUST |           |                   |  |                   |  |                             |                                  |                               |
| 06061                 | DATA PROCESSING EQUIPMENT  |           | 70,535            |  | 0                 |  | 0                           | 0                                | 0                             |
| 06098                 | OFFICE EQUIPMENT           |           | 0                 |  | 67,148            |  | 0                           | 4                                | (38,034)                      |
| 06099                 | OTHER EQUIPMENT            |           | 7,464             |  | 0                 |  | 0                           | 0                                | 0                             |
| Project               | Subtotals                  |           | 77,999            |  | 67,148            |  | 0                           | 29,114                           | (38,034)                      |
| Sub-Fund : 7P RET ERT | Subtotals                  |           | 77,999            |  | 67,148            |  | 0                           | 29,114                           | (38,034)                      |
| Program : FDD         | Subtotal                   |           | 77,999            |  | 67,148            |  | 0                           | 29,114                           | (38,034)                      |

## City and County of San Francisco

## Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION &amp; FINANCE

Department : RET RETIREMENT SYSTEM

Program : EDC EMPLOYEE DEFERRED COMPENSATION PLAN

Sub-Fund : TG AGF ACP GF-CONTINUING PROJECTS

| Sub<br>Object   | Subobject Title                  | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |          | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
|-----------------|----------------------------------|-----------|--------------------|-------------------|---------|----------------|----------|---------------------|------------------------|
|                 |                                  | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Proposed |                     |                        |
| <b>Project</b>  | <b>: PRS001</b>                  |           |                    |                   |         |                |          |                     |                        |
| 60199           | OTHER GENERAL GOVERNMENT CHARGES | 206,000   | 340,183            | 340,183           | 184,987 | 340,183        | 436,068  | 95,885              | 95,885                 |
| <b>Project</b>  | <b>: PRS001</b>                  | 206,000   | 340,183            | 340,183           | 184,987 | 340,183        | 436,068  | 95,885              | 95,885                 |
| <b>Sub-Fund</b> | <b>: TG AGF ACP Subtotals</b>    | 206,000   | 340,183            | 340,183           | 184,987 | 340,183        | 436,068  | 95,885              | 95,885                 |
| <b>Program</b>  | <b>: EDC Subtotal</b>            | 206,000   | 340,183            | 340,183           | 184,987 | 340,183        | 436,068  | 95,885              | 95,885                 |

City and County of San Francisco  
Budget Year 2005-2006

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE

Department : RET RETIREMENT SYSTEM

Program : FDF INVESTMENT

Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

| Sub<br>Object                   | Equipment Title            | Equipment | Unit Cost | 2003-2004         |       | 2004-2005         |       | 2005-2006             |        | Mayor's vs. Revised<br>Amount |
|---------------------------------|----------------------------|-----------|-----------|-------------------|-------|-------------------|-------|-----------------------|--------|-------------------------------|
|                                 |                            |           |           | Revised<br>Amount | Count | Revised<br>Amount | Count | Base Budget<br>Amount | Count  | Mayor's Proposed<br>Amount    |
| Sub-Fund : 7P RET ERT           | EMPLOYEES RETIREMENT TRUST |           |           | 0                 |       | 45,000            | 0     | 0                     | 0      | (45,000)                      |
| 06099 OTHER EQUIPMENT           |                            |           |           | 0                 |       | 45,000            | 0     | 0                     | 0      | (45,000)                      |
| Project :                       | Subtotals                  |           |           |                   |       |                   |       |                       |        |                               |
| Sub-Fund : 7P RET ERT Subtotals |                            |           |           | 0                 |       | 45,000            | 0     | 0                     | 0      | (45,000)                      |
| Program : FDF Subtotal          |                            |           |           | 0                 |       | 45,000            | 0     | 0                     | 0      | (45,000)                      |
| Department : RET Subtotals      |                            |           |           | 77,999            |       | 112,148           | 0     | 0                     | 29,114 | (83,034)                      |

City and County of San Francisco  
Budget Year 2005-2006

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT  
 Department : RNT RENT ARBITRATION BOARD  
 Program : CCC RENT BOARD  
 Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND

| Sub<br>Object | Subobject Title                         | 2003-2004 | 2004-2005          |                   | Base<br>Budget | 2005-2006 |                     | Mayor's vs.<br>Revised |
|---------------|-----------------------------------------|-----------|--------------------|-------------------|----------------|-----------|---------------------|------------------------|
|               |                                         | Actuals   | Original<br>Budget | Revised<br>Budget |                | Actuals   | Mayor's<br>Proposed |                        |
| 60171         | RENT ARBITRATION FEES                   | 3,705,866 | 3,578,043          | 3,578,043         | 3,578,043      | 3,336,900 | (241,143)           |                        |
| 60199         | OTHER GENERAL GOVERNMENT CHARGES        | 6,418     | 20,000             | 20,000            | 20,000         | 20,000    | 0                   |                        |
| 78901         | OVRAGE(SHORTAGE) CASH RECEIPTS          | 0         | 0                  | 0                 | (10)           | 0         | 0                   |                        |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING     | 0         | 605,610            | 605,610           | 605,610        | 1,251,905 | 646,295             |                        |
| Project       | Subtotals                               | 3,712,284 | 4,203,653          | 4,203,653         | 3,598,043      | 4,608,805 | 405,152             |                        |
| Sub-Fund      | 2S NDF RAB Subtotals                    | 3,712,284 | 4,203,653          | 4,203,653         | 3,598,043      | 4,608,805 | 405,152             |                        |
| Sub-Fund      | 2S RPF SRZ SPECIAL REV FUND-REAL ESTATE |           |                    |                   |                |           |                     |                        |
| Project       | CRB159 CAP IMPRS & REHAB WORK           |           |                    |                   |                |           |                     |                        |
| 75199         | SFCDD-MISCELLANEOUS SERVICES            | 61,560    | 0                  | 9,810             | 11,490         | 0         | (9,810)             |                        |
| Project       | CRB159 Subtotals                        | 61,560    | 0                  | 9,810             | 11,490         | 0         | (9,810)             |                        |
| Sub-Fund      | 2S RPF SRZ Subtotals                    | 61,560    | 0                  | 9,810             | 11,490         | 0         | (9,810)             |                        |
| Program       | CCC Subtotal                            | 3,773,844 | 4,203,653          | 4,213,463         | 2,935,459      | 3,598,043 | 395,342             |                        |

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

Department : RNT RENT ARBITRATION BOARD

Program : XXX NON PROGRAM

Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND

| Sub<br>Object | Subobject Title                     | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     |                        |
|---------------|-------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|               |                                     | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed | Mayor's vs.<br>Revised |
| 99999B        | FUND BALANCE BUDGET BASIS-BEGINNING |           |                    |                   |           |                |                     |                        |
| Project       | Subtotals                           | 0         | 0                  | 0                 | 1,106,264 | 0              | 0                   | 0                      |
|               |                                     | 0         | 0                  | 0                 | 1,106,264 | 0              | 0                   | 0                      |
| Sub-Fund      | : 2S NDF RAB Subtotals              | 0         | 0                  | 0                 | 1,106,264 | 0              | 0                   | 0                      |
| Program       | : XXX Subtotal                      | 0         | 0                  | 0                 | 1,106,264 | 0              | 0                   | 0                      |
| Department    | : RNT Subtotals                     | 3,773,844 | 4,203,653          | 4,213,463         | 4,041,723 | 3,598,043      | 4,608,805           | 395,342                |

**City and County of San Francisco**  
**Budget Year 2005-2006**

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT  
 Department : RNT RENT ARBITRATION BOARD  
 Program : XXX NON PROGRAM  
 Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND

| Sub<br>Object | Subobject Title | 2003-2004 |                    | 2004-2005         |         | 2005-2006      |                        |
|---------------|-----------------|-----------|--------------------|-------------------|---------|----------------|------------------------|
|               |                 | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals | Base<br>Budget | Mayor's<br>Proposed    |
|               |                 |           |                    |                   |         |                | Mayor's vs.<br>Revised |

City and County of San Francisco  
Budget Year 2005-2006

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT  
Department : RNT RENT ARBITRATION BOARD  
Program : CCC RENT BOARD  
Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND

| Object | Object Title                          | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|--------|---------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|        |                                       | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| 001    | PERMANENT SALARIES-MISC               | 2,382,348 | 2,433,522          | 2,433,522         | 1,520,739 | 2,452,883      | 2,523,443           | 89,921                 |
| 004    | PERMANENT SALARIES-NURSES             | 3,655     | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 005    | TEMP SALARIES-MISC                    | 0         | 70,000             | 70,000            | 5,292     | 70,000         | 70,000              | 0                      |
| 009    | PREMIUM PAY                           | 4,364     | 12,627             | 12,627            | 3,306     | 12,627         | 12,627              | 0                      |
| 010    | ONE-TIME SALARY PAYMENTS              | 16,775    | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 013    | RETIREMENT                            | 2,420     | 108,467            | 108,467           | 68,773    | 181,301        | 186,538             | 78,071                 |
| 014    | SOCIAL SECURITY                       | 170,437   | 156,952            | 156,952           | 103,315   | 159,754        | 164,173             | 7,221                  |
| 015    | HEALTH SERVICE                        | 190,616   | 165,250            | 165,250           | 137,220   | 189,246        | 297,863             | 132,613                |
| 016    | DENTAL COVERAGE                       | 37,820    | 35,951             | 35,951            | 26,277    | 38,886         | 38,886              | 2,935                  |
| 017    | UNEMPLOYMENT INSURANCE                | 1,492     | 5,536              | 5,536             | 3,336     | 6,337          | 6,513               | 977                    |
| 019    | OTHER FRINGE BENEFITS                 | 24,013    | 70,250             | 70,250            | 13,777    | 70,682         | 71,134              | 884                    |
| 020    | OVERHEAD                              | 5,789     | 11,371             | 11,371            | 7,584     | 11,371         | 108,396             | 97,025                 |
| 021    | TRAVEL                                | 0         | 620                | 620               | 0         | 620            | 620                 | 0                      |
| 022    | TRAINING                              | 0         | 2,500              | 2,500             | 0         | 2,500          | 2,500               | 0                      |
| 023    | EMPLOYEE FIELD EXPENSE                | 15        | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 024    | MEMBERSHIP FEES                       | 0         | 12,000             | 12,000            | 0         | 12,000         | 12,000              | 0                      |
| 025    | ENTERTAINMENT AND PROMOTION           | 250       | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 026    | COURT FEES AND OTHER COMPENSATION     | 6,549     | 24,000             | 24,000            | 3,405     | 24,000         | 24,000              | 0                      |
| 027    | PROFESSIONAL & SPECIALIZED SERVICES   | 41,952    | 50,000             | 50,000            | 0         | 50,000         | 50,000              | 0                      |
| 029    | MAINTENANCE SVCS-EQUIPMENT            | 23,243    | 0                  | 0                 | 15,080    | 0              | 0                   | 0                      |
| 030    | RENTS & LEASES-BUILDINGS & STRUCTURES | 145,920   | 145,920            | 145,920           | 0         | 145,920        | 145,920             | 0                      |
| 031    | RENTS & LEASES-EQUIPMENT              | 0         | 16,587             | 16,587            | 0         | 16,587         | 16,587              | 0                      |
| 035    | OTHER CURRENT EXPENSES                | 34,596    | 11,568             | 11,568            | 36,408    | 11,568         | 11,568              | 0                      |
| 038    | CITY GRANT PROGRAMS                   | 70,000    | 84,000             | 84,000            | 14,000    | 84,000         | 84,000              | 0                      |
| 040    | MATERIALS & SUPPLIES BUDGET ONLY      | 0         | 41,267             | 41,267            | 0         | 33,029         | 33,029              | (8,238)                |
| 040    | MATERIALS & SUPPLIES                  | 16,489    | 0                  | 0                 | 8,210     | 0              | 0                   | 0                      |
| 04A    | OTHER EQUIPMENT ITEMS                 | 78,897    | 0                  | 0                 | 1,757     | 0              | 0                   | 0                      |
| 060    | EQUIPMENT PURCHASE                    | 5,099     | 0                  | 0                 | 0         | 0              | 0                   | 0                      |
| 081    | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 487,107   | 774,665            | 774,665           | 127,504   | 774,665        | 812,408             | 37,743                 |



City and County of San Francisco  
Budget Year 2005-2006

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT  
 Department : RNT RENT ARBITRATION BOARD  
 Program : CCC RENT BOARD  
 Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND

| Object                | Object Title                           | 2003-2004 |                    | 2004-2005         |           | 2005-2006      |                     | Mayor's vs.<br>Revised |
|-----------------------|----------------------------------------|-----------|--------------------|-------------------|-----------|----------------|---------------------|------------------------|
|                       |                                        | Actuals   | Original<br>Budget | Revised<br>Budget | Actuals   | Base<br>Budget | Mayor's<br>Proposed |                        |
| 086                   | INTERDEPARTMENTAL RECOVERY             | (23,422)  | (29,400)           | (63,400)          | (19,453)  | (29,400)       | (63,400)            | 0                      |
| Project :             | Subtotals                              | 3,726,444 | 4,203,653          | 4,169,653         | 2,076,530 | 4,318,576      | 4,608,805           | 439,152                |
| Sub-Fund : 2S NDF RAB | Subtotals                              | 3,726,444 | 4,203,653          | 4,169,653         | 2,076,530 | 4,318,576      | 4,608,805           | 439,152                |
| Sub-Fund : 2S RPF SRZ | SPECIAL REV FUND-REAL ESTATE           |           |                    |                   |           |                |                     |                        |
| Project : CRB159      | CAP IMPRS & REHAB WORK                 | 0         | 0                  | 9,810             | 0         | 0              | 0                   | (9,810)                |
| 027                   | PROFESSIONAL & SPECIALIZED SERVICES    | 47,400    | 0                  | 0                 | 23,580    | 0              | 0                   | 0                      |
| 028                   | MAINTENANCE SVCS-BUILDING & STRUCTURES | 47,400    | 0                  | 9,810             | 23,580    | 0              | 0                   | (9,810)                |
| Project : CRB159      | Subtotals                              | 47,400    | 0                  | 9,810             | 23,580    | 0              | 0                   | (9,810)                |
| Sub-Fund : 2S RPF SRZ | Subtotals                              | 47,400    | 0                  | 9,810             | 23,580    | 0              | 0                   | (9,810)                |
| Program : CCC         | Subtotal                               | 3,773,844 | 4,203,653          | 4,179,463         | 2,100,110 | 4,318,576      | 4,608,805           | 429,342                |
| Department : RNT      | Subtotals                              | 3,773,844 | 4,203,653          | 4,179,463         | 2,100,110 | 4,318,576      | 4,608,805           | 429,342                |

City and County of San Francisco  
Budget Year 2005-2006

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : C  
Department : RNT  
Program : CCC  
Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND

|            |                                    | 2003-2004 |           |               | 2004-2005 |           |                   | 2005-2006              |           |        | Mayor's vs. Revised |        |
|------------|------------------------------------|-----------|-----------|---------------|-----------|-----------|-------------------|------------------------|-----------|--------|---------------------|--------|
| Job Class  | Class Title                        | Ind       | Pay Rate  | Revised Count | Count     | Amount    | Base Budget Count | Mayor's Proposed Count | Amount    | Count  | Amount              | Amount |
| STEPM      | STEP ADJUSTMENTS - MISCELLANEOUS   | A         | OTD       | 0.00          | 0.00      | (432,018) | 0.00              | 0.00                   | (431,179) | 0.00   | (431,179)           | 839    |
| STEPM      | STEP ADJUSTMENTS - MISCELLANEOUS   | A0        | OTD       | 0.00          | 0.00      | 0         | 0.00              | 0.00                   | 0         | 0.00   | 70,560              | 0.00   |
| 0112       | BOARD/COMMISSION MEMBER, GROU      | A         | 50D50     | 0.00          | 0.00      | 18,000    | 0.00              | 0.00                   | 18,000    | 0.00   | 18,000              | 0.00   |
| 1105       | EXEC DIR, RENT ARBITRATION BOARD   | A         | 3815B4637 | 1.00          | 1.00      | 123,447   | 1.00              | 1.00                   | 125,383   | 1.00   | 125,383             | 1,936  |
| 1107       | DEPUTY DIR, RENT ARBITRATION BOA   | A         | 2902B3527 | 1.00          | 1.00      | 93,896    | 1.00              | 1.00                   | 95,369    | 1.00   | 95,369              | 1,473  |
| 1424       | CLERK TYPIST.....                  | A         | 1375B1666 | 1.00          | 1.00      | 43,483    | 1.00              | 1.00                   | 44,179    | 1.00   | 44,179              | 696    |
| 1446       | SECRETARY II.....                  | A         | 1658B2014 | 3.00          | 3.00      | 157,696   | 3.00              | 3.00                   | 160,219   | 3.00   | 160,219             | 2,523  |
| 1458       | LEGAL SECRETARY I.....             | L         | 1923B2337 | 1.00          | 1.00      | 60,996    | 1.00              | 1.00                   | 61,972    | 1.00   | 61,972              | 976    |
| 2975       | CITIZEN'S COMPLAINT OFFICER.....   | A         | 1908B2383 | 9.00          | 9.00      | 559,767   | 9.00              | 9.00                   | 568,723   | 9.00   | 568,723             | 8,956  |
| 2975       | CITIZEN'S COMPLAINT OFFICER.....   | L         | 1908B2383 | 1.00          | 1.00      | 62,196    | 1.00              | 1.00                   | 63,191    | 1.00   | 63,191              | 995    |
| 2982       | RENT BOARD SUPERVISOR.....         | A         | 2048B2490 | 1.00          | 1.00      | 64,989    | 1.00              | 1.00                   | 66,029    | 1.00   | 66,029              | 1,040  |
| 8176       | TRIAL ATTORNEY - CIVIL AND CRIMINA | A         | 3234B3931 | 9.00          | 0.00      | 0         | 0.00              | 0.00                   | 0         | 0.00   | 0                   | 0      |
| 8176       | TRIAL ATTORNEY - CIVIL AND CRIMINA | L         | 3234B3931 | 1.00          | 0.00      | 0         | 0.00              | 0.00                   | 0         | 0.00   | 0                   | 0      |
| 8177       | ATTORNEY - CIVIL AND CRIMINAL..... | A         | 3080B5397 | 0.00          | 11.00     | 1,549,478 | 11.00             | 11.00                  | 1,549,479 | 11.00  | 1,549,479           | 1      |
| 8177       | ATTORNEY - CIVIL AND CRIMINAL..... | L         | 3080B5397 | 0.00          | 1.00      | 140,862   | 1.00              | 1.00                   | 140,862   | 1.00   | 140,862             | 0      |
| 8178       | SENIOR ATTORNEY - CIVIL AND CRIMI  | A         | 3836B4662 | 2.00          | 0.00      | 0         | 0.00              | 0.00                   | 0         | 0.00   | 0                   | 0      |
| 9933M      | ATTRITION SAVINGS - MISCELLANEOU   | A         | OTD       | 0.00          | 0.00      | (15,598)  | (0.16)            | (0.16)                 | (15,723)  | (0.03) | (15,723)            | (125)  |
| 9995M      | POSITIONS NOT DETAILED - MISCELLA  | A         | OTD       | 0.00          | 0.00      | 6,328     | 0.00              | 0.00                   | 6,379     | 0.00   | 6,379               | 51     |
| TEMPM      | TEMPORARY - MISCELLANEOUS.....     | A         | OTD       | 2.02          | 1.09      | 70,000    | 1.05              | 1.05                   | 70,000    | 1.05   | 70,000              | 0      |
| PREMM      | PREMIUM PAY - MISCELLANEOUS.....   | A         | OTD       | 0.00          | 0.00      | 12,627    | 0.00              | 0.00                   | 12,627    | 0.00   | 12,627              | 0      |
| Project    | Subtotals                          |           |           | 32.02         | 30.90     | 2,516,149 | 30.89             | 30.89                  | 2,535,510 | 30.89  | 2,606,070           | (0.01) |
| Sub-Fund   | 2S NDF RAB Subtotals               |           |           | 32.02         | 30.90     | 2,516,149 | 30.89             | 30.89                  | 2,535,510 | 30.89  | 2,606,070           | (0.01) |
| Program    | CCC Subtotal                       |           |           | 32.02         | 30.90     | 2,516,149 | 30.89             | 30.89                  | 2,535,510 | 30.89  | 2,606,070           | (0.01) |
| Department | RNT Subtotals                      |           |           | 32.02         | 30.90     | 2,516,149 | 30.89             | 30.89                  | 2,535,510 | 30.89  | 2,606,070           | (0.01) |

City and County of San Francisco  
Budget Year 2005-2006

## Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT  
 Department : RNT RENT ARBITRATION BOARD  
 Program : CCC RENT BOARD  
 Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND

| Sub<br>Object                                     | Equipment Title        | Unit Cost | 2003-2004         |       | 2004-2005         |       | 2005-2006             |                            | Mayor's vs. Revised<br>Amount |
|---------------------------------------------------|------------------------|-----------|-------------------|-------|-------------------|-------|-----------------------|----------------------------|-------------------------------|
|                                                   |                        |           | Revised<br>Amount | Count | Revised<br>Amount | Count | Base Budget<br>Amount | Mayor's Proposed<br>Amount |                               |
| Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND |                        |           |                   |       |                   |       |                       |                            |                               |
| 06099                                             | OTHER EQUIPMENT        |           | 5,099             | 0     | 0                 | 0     | 0                     | 0                          | 0                             |
|                                                   | Project :              | Subtotals | 5,099             | 0     | 0                 | 0     | 0                     | 0                          | 0                             |
| Sub-Fund                                          | : 2S NDF RAB Subtotals |           | 5,099             | 0     | 0                 | 0     | 0                     | 0                          | 0                             |
| Program                                           | : CCC Subtotal         |           | 5,099             | 0     | 0                 | 0     | 0                     | 0                          | 0                             |
| Department                                        | : RNT Subtotals        |           | 5,099             | 0     | 0                 | 0     | 0                     | 0                          | 0                             |

Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

| Dept                                                                | Project                                       | Subfund                               | Mayor's<br>Proposed |
|---------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|---------------------|
| <b>Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b> |                                               |                                       |                     |
| <b>Department : MTA MUNICIPAL TRANSPORTATION AGENCY</b>             |                                               |                                       |                     |
| MTA                                                                 | FPK507-01 CONTROL BOX REPLACEMENT             | PTC-OPERATING-ANNUAL PROJECTS         | 120,000             |
| MTA                                                                 | FPT201-012A TRACK/ROADBED REPAIRS/RESTORATION | MUNI-CONTINUING PROJ-OPERATING FD     | 50,000              |
| MTA                                                                 | FPT210-012A FACILITIES MAINTENANCE            | MUNI-CONTINUING PROJ-OPERATING FD     | 125,000             |
| MTA                                                                 | GPX506-01 FACILITIES MAINTENANCE              | OFF-STREET PARKING-ANNUAL PROJECTS FD | 500,000             |
| Department : MTA                                                    | Subtotal                                      |                                       | <b>795,000</b>      |
| <b>Service Area : B Subtotal</b>                                    |                                               |                                       | <b>795,000</b>      |

Capital Project Total

795,000

City and County of San Francisco  
Budget Year 2005-2006

Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

| Dept                                                                | Project                                    | Subfund                             | Mayor's<br>Proposed |
|---------------------------------------------------------------------|--------------------------------------------|-------------------------------------|---------------------|
| <b>Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b> |                                            |                                     |                     |
| <b>Department : PRT</b>                                             |                                            |                                     |                     |
| PRT                                                                 | PORT                                       |                                     |                     |
| PRT                                                                 | EMERGENCY FACILITY MAINTENANCE             | PORT-CONTINUING PRO-OPERATING FD    | 240,000             |
| PRT                                                                 | MAINTENANCE DREDGING FY 05/06              | PORT-CONTINUING PRO-OPERATING FD    | 1,920,000           |
| PRT                                                                 | PIER 26 ROOF                               | 1994 PORT SER 'A' REVENUE BOND FUND | 50,168              |
| PRT                                                                 | ILLINOIS ST BRIDGE ENGINEERING             | PORT-CONTINUING PRO-OPERATING FD    | 4,000,000           |
| PRT                                                                 | PIER 0704-01                               | 1971 PORT-HARBOR IMPVTS BOND FUND   | 1,797               |
| PRT                                                                 | PIER 0706-01                               | 1971 PORT-HARBOR IMPVTS BOND FUND   | 12,148              |
| PRT                                                                 | FW POLLUTION PREVENTION PROJECT            | 1971 PORT-HARBOR IMPVTS BOND FUND   | 9,696               |
| PRT                                                                 | PIER 38 ROOF REPLACEMENT                   | 1984 PORT-REVENUE BOND FUND         | 32,953              |
| PRT                                                                 | PIER 0716-01                               | PORT-CONTINUING PRO-OPERATING FD    | 63,782              |
| PRT                                                                 | N WATERFRONT SEWER REPLACEMENT PROJ.       | 1994 PORT SER 'A' REVENUE BOND FUND | 25,886              |
| PRT                                                                 | PIER 0722-01                               | 1994 PORT SER 'A' REVENUE BOND FUND | 14,289              |
| PRT                                                                 | N WATERFRONT SEWER REPLACEMENT PROJ        | PORT-CONTINUING PRO-OPERATING FD    | 325,000             |
| PRT                                                                 | MATERIALS TESTING FY 05/06                 | PORT-CONTINUING PRO-OPERATING FD    | 1,020,000           |
| PRT                                                                 | PIER REPAIR                                | PORT-CONTINUING PRO-OPERATING FD    | 200,000             |
| PRT                                                                 | PIER REPAIR                                | 1971 PORT-HARBOR IMPVTS BOND FUND   | 525,000             |
| PRT                                                                 | AMADOR ST FORCED SEWER MAIN                | PORT-CONTINUING PRO-OPERATING FD    | 1,800,000           |
| PRT                                                                 | EMERGENCY RELOC/DISPOSITION DRYDOCK #1     | PORT-CONTINUING PRO-OPERATING FD    | 698,500             |
| PRT                                                                 | BUILDING SUBSTRUCTURE REPAIR PROJECT       | PORT-CONTINUING PRO-OPERATING FD    | 1,550,000           |
| PRT                                                                 | ROOF REPAIR PROJECT                        | PORT-CONTINUING PRO-OPERATING FD    | 600,000             |
| PRT                                                                 | UTILITIES PROJECT                          | PORT-CONTINUING PRO-OPERATING FD    | 176,533             |
| PRT                                                                 | BRANNON STREET WHARF                       | PORT-CONTINUING PRO-OPERATING FD    | 170,000             |
| PRT                                                                 | MISSION BAY FENCING PROJECT (ID 1232)      | PORT-CONTINUING PRO-OPERATING FD    | 600,000             |
| PRT                                                                 | PIER 80 HIGH MAST LIGHTING (ID 1235)       | PORT-CONTINUING PRO-OPERATING FD    | 129,500             |
| PRT                                                                 | PUSHER BOAT MOD. PROJECT (ID #1237)        | PORT-CONTINUING PRO-OPERATING FD    | 655,000             |
| PRT                                                                 | PORT WATERFRONT SUPPORT ASSETS RPR/REPL    | PORT-CONTINUING PRO-OPERATING FD    | 110,000             |
| PRT                                                                 | STORMWATER POLLUTION CONTROL               | PORT-OPERATING-ANNUAL PROJECTS      | 80,000              |
| PRT                                                                 | FACILITY HAZARDOUS MATERIAL REMOVE         | PORT-OPERATING-ANNUAL PROJECTS      | 30,000              |
| PRT                                                                 | PUBLIC ACCESS IMPROVEMENTS                 | PORT-OPERATING-ANNUAL PROJECTS      | 150,000             |
| PRT                                                                 | MISCELLANEOUS TENANT FACILITY IMPROVEMNT   | PORT-OPERATING-ANNUAL PROJECTS      | 68,000              |
| PRT                                                                 | FISHERMAN'S WHARF WATER QUALITY MONITORING | PORT-OPERATING-ANNUAL PROJECTS      | 35,000              |
| PRT                                                                 | PIER 70 REMED. INVESTIG/NEAS. STUDY        | PORT-OPERATING-ANNUAL PROJECTS      | 50,000              |
| PRT                                                                 | ELECTRONIC PERMITS SYSTEM                  | PORT-OPERATING-ANNUAL PROJECTS      | 225,000             |
| PRT                                                                 | POTRERO POWER PLAN REMEDIAL INVSTGTION     | PORT-OPERATING-ANNUAL PROJECTS      | 400,000             |
| PRT                                                                 | FACILITY MAINTENANCE AND REPAIR            | PORT-OPERATING-ANNUAL PROJECTS      | 150,000             |
| PRT                                                                 | PERMIT MANAGEMENT AUTOMATION PROJECT       | PORT-OPERATING-ANNUAL PROJECTS      |                     |

Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

| Dept                                                     | Project   |                                       | Subfund                        | Mayor's<br>Proposed |
|----------------------------------------------------------|-----------|---------------------------------------|--------------------------------|---------------------|
| Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE |           |                                       |                                |                     |
| PRT                                                      | GPO545-01 | ORACLE TO FAMIS CONVERSION PROJECT    | PORT-OPERATING-ANNUAL PROJECTS | 200,000             |
| PRT                                                      | GPO624-01 | CARGO FAC REPAIR                      | PORT-OPERATING-ANNUAL PROJECTS | 90,000              |
| PRT                                                      | GPO632-01 | PIER 98 MAINTENANCE                   | PORT-OPERATING-ANNUAL PROJECTS | 82,300              |
| PRT                                                      | GPO728-01 | FISHERMANS WHARF-TRIANGLE PARKING LOT | PORT-OPERATING-ANNUAL PROJECTS | 450,000             |
| Department                                               | : PRT     | Subtotal                              |                                | 16,939,532          |
| Service Area : B Subtotal                                |           |                                       |                                | 16,939,532          |
| Capital Project Total                                    |           |                                       |                                | 16,939,532          |

## Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

| Dept                                                     | Project                                            | Subfund                               | Mayor's<br>Proposed |
|----------------------------------------------------------|----------------------------------------------------|---------------------------------------|---------------------|
| Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE |                                                    |                                       |                     |
| Department : PUC PUBLIC UTILITIES                        |                                                    |                                       |                     |
| PUC                                                      | CENMSC-ICR00 BUDGET                                | 2003 CWP REV BOND REFUNDING S-2003A   | 13,945,000          |
| PUC                                                      | CENMSC-ICSR0 BUDGET                                | 2003 CWP REV BOND REFUNDING S-2003A   | 17,475,000          |
| PUC                                                      | CENMSC-NR010 NORTH POINT PLANT 150MGD UPGRADE      | 1991 CWP SEWER REVENUE BOND FUND      | 8,500,000           |
| PUC                                                      | CENMSC-SP068 CLEAN WATER MASTER PLAN               | 1991 CWP SEWER REVENUE BOND FUND      | 5,000,000           |
| PUC                                                      | CENRNR-RA060 REPAIR AND REPLACEMENT                | CWP CAPITAL PROJECTS-REPAIR & REPLACE | 15,980,000          |
| PUC                                                      | CUH762-01 SAN JOAQUIN PIPELINE REPAIRS             | HETCHY CONTINUING PRO-OPERATING FD    | 3,000,000           |
| PUC                                                      | CUH766-01 HETCHY FACILITIES SECURITY IMPROV.       | HETCHY CONTINUING PRO-OPERATING FD    | 250,000             |
| PUC                                                      | CUH829-01 SCADA MODIFICATIONS                      | HETCHY CONTINUING PRO-OPERATING FD    | 200,000             |
| PUC                                                      | CUH876-01 MOCCASIN PHONE SYSTEM                    | HETCHY CONTINUING PRO-OPERATING FD    | 100,000             |
| PUC                                                      | CUH915-01 UNDERGROUND ASSESSMENT FUNDING           | HETCHY CONTINUING PRO-OPERATING FD    | 1,600,000           |
| PUC                                                      | CUH936-01 ELECTRIC DISTRIBUTION SYSTEM             | HETCHY CONTINUING PRO-OPERATING FD    | 250,000             |
| PUC                                                      | CUH941-01 HH SCADA SECURITY & CONTROL - EAST       | HETCHY CONTINUING PRO-OPERATING FD    | 300,000             |
| PUC                                                      | CUH946-01 FAC MAINTENANCE-SUPPORT STRUCTURES       | HETCHY CONTINUING PRO-OPERATING FD    | 450,000             |
| PUC                                                      | CUH947-01 MAYOR'S ENERGY CONSERVATION CAPITAL ACCT | HETCHY CONTINUING PRO-OPERATING FD    | 7,940,000           |
| PUC                                                      | CUH949-01 RIGHT OF WAY MAINTENANCE                 | HETCHY CONTINUING PRO-OPERATING FD    | 400,000             |
| PUC                                                      | CUH957-01 FACILITIES MAINTENANCE-WATER MAINTENANCE | HETCHY CONTINUING PRO-OPERATING FD    | 2,300,000           |
| PUC                                                      | CUH958-01 GENERATION METERING                      | HETCHY CONTINUING PRO-OPERATING FD    | 100,000             |
| PUC                                                      | CUH962-01 SF ELECTRICAL RELIABILITY POWER PROJECT  | HETCHY CONTINUING PRO-OPERATING FD    | 11,653,000          |
| PUC                                                      | CUH966-01 MEGA-DEMAND REDUCTION PUC                | HETCHY CONTINUING PRO-OPERATING FD    | 560,000             |
| PUC                                                      | CUH968-01 MUNI STREETLIGHT PROJECT                 | HETCHY CONTINUING PRO-OPERATING FD    | 165,000             |
| PUC                                                      | CUH969-01 SF INTERNATIONAL AIRPORT SCADA           | HETCHY CONTINUING PRO-OPERATING FD    | 232,000             |
| PUC                                                      | CUW127-02 INST SCADA SYSTEM                        | 1998 WATER REVENUE BOND SERIES A      | 335,000             |
| PUC                                                      | CUW131-01 EMERGENCY INTERTIE-SQWD                  | 1998 WATER REVENUE BOND SERIES A      | 300,000             |
| PUC                                                      | CUW135-01 NEW LINE & BYPASS VALVES                 | 1998 WATER REVENUE BOND SERIES A      | 2,700,000           |
| PUC                                                      | CUW161-01 BADEN PUMP STATION IMPROVEMENTS          | SPWD-CONTINUING PRO-OPERATING FD      | 2,000,000           |
| PUC                                                      | CUW208-01 LAWRENCE LIVERMORE FILTRATION PLANT      | 1998 WATER REVENUE BOND SERIES B      | 1,520,000           |
| PUC                                                      | CUW222-01 WATER QUALITY COMPLIANCE IMPROVEMENTS    | 1998 WATER REVENUE BOND SERIES B      | 400,000             |
| PUC                                                      | CUW227-01 WATERSHED & FACILITIES FENCE CONSTRUCTN  | SPWD-CONTINUING PRO-OPERATING FD      | 1,000,000           |
| PUC                                                      | CUW228-01 WATERSHED ROADS RECONSTRUCTION           | SPWD-CONTINUING PRO-OPERATING FD      | 1,000,000           |
| PUC                                                      | CUW231-01 MILLBRAE LAB CAPITAL IMPROVEMENTS        | SPWD-CONTINUING PRO-OPERATING FD      | 500,000             |
| PUC                                                      | CUW241-01 FACILITIES MAINT SUPPORT STRUCTURES      | SPWD-CONTINUING PRO-OPERATING FD      | 1,000,000           |
| PUC                                                      | CUW255-01 SFUC RADIO IMPROVEMENT PROJECT           | SPWD-CONTINUING PRO-OPERATING FD      | 800,000             |
| PUC                                                      | CUW256-01 WATER QUALITY PLANNING STUDY             | SPWD-CONTINUING PRO-OPERATING FD      | 250,000             |
| PUC                                                      | CUW602-01 NEW WATER SERVICES AND METERS            | SPWD-CONTINUING PRO-OPERATING FD      | 2,500,000           |



Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

| Dept                                                                | Project                           | Subfund                              | Mayor's<br>Proposed |
|---------------------------------------------------------------------|-----------------------------------|--------------------------------------|---------------------|
| <b>Service Area : B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b> |                                   |                                      |                     |
| PUC CUW685-01                                                       | PUC EMERGENCY OPERATIONS CENTER   | SFWD-CONTINUING PROJ-OPERATING FD    | 1,600,000           |
| PUC CUW686-01                                                       | AUTOMATED METER READING SYSTEM    | SFWD-CONTINUING PROJ-OPERATING FD    | 900,000             |
| PUC CUW687-01                                                       | OPERATIONS CONSOLIDATION PROJECT  | SFWD-CONTINUING PROJ-OPERATING FD    | 4,100,000           |
| PUC CUW6830-01                                                      | 8 INCH STANDARD SERVICE           | SFWD-CONTINUING PROJ-OPERATING FD    | 1,250,000           |
| PUC CUW6870-01                                                      | REPLACE WATER MAINS               | SFWD-CONTINUING PROJ-OPERATING FD    | 6,200,000           |
| PUC CUW6870-01                                                      | REPLACE WATER MAINS               | 1998 WATER REVENUE BOND SERIES A     | 3,000,000           |
| PUC CUW6870-01                                                      | REPLACE WATER MAINS               | 1996 WATER REVENUE REF BOND SERIES A | 3,000,000           |
| PUC PUW502-01                                                       | POOLED WATER-HETCHY RESOURCE PLAN | SFWD-OPERATING-ANNUAL PROJECTS       | 1,000,000           |
| Department : PUC                                                    | Subtotal                          |                                      | <u>125,755,000</u>  |
| <b>Service Area : B Subtotal</b>                                    |                                   |                                      | <u>125,755,000</u>  |

Capital Project Total

125,755,000















